

Company	Issue Size	Listing	Issue Type	Category	Sub Category	Whether Complied With	Action Taken
Allahabad Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 450 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 400 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 561.90 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Allahabad Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Andhra Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Andhra Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Andhra Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Andhra Bank	Rs. 600 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Andhra Bank	Rs. 600 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Andhra Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank	Rs. 1500 Crores + GSO 500 Cr	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank	Rs. 1500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank Ltd (WITECO)	Rs.250.90 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank Ltd (WITECO)	Rs. 107.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank Ltd (WITECO)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank Ltd (WITECO)	Rs. 214 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank Ltd (WITECO)	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Axis Bank Ltd (WITECO)	Rs. 588.60 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Bank of Baroda	Rs. 750 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied



Bank of India	Rs. 350 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Central Bank of India	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 270 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 285 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 600 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 700 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 578.20 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Central Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Citicorp Finance (India) Limited	Rs. 3.98 Crores (ser 275)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
City Union Bank Limited	Rs. 20 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
City Union Bank Limited	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 550 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

Corporation Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 700 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Corporation Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs 125 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 225 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dena Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Development Credit Bank Limited	Rs. 65 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Dhanalaxmi Bank	Rs. 17 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from BBB(Ind) to BBB-(Ind)	Revision in Rating has been Placed on ITSL Website
Dhanalaxmi Bank	Rs. 10 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Edelweiss Capital Limited	Rs. 200 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Export-Import Bank of India	Rs. 80 crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 100 Crores + GSO	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 185 Crores + GSO	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied



Export-Import Bank of India	Rs. 115 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 315 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 60 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 30 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 310 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 225 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Export-Import Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Federal Bank	Rs. 450 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Federal Bank	Rs. 45 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Food Corporation of India Limited	Rs. 4000 Crores (Ser II)	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Food Corporation of India Limited	Rs. 500 Crores (ser I)	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Fullerton India Credit Company Limited	Rs. 1000 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Gujarat Urja Vikas Nigam Limited (WITECO)	Rs. 300 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Gujarat Urja Vikas Nigam Limited (WITECO)	Rs. 100 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Gujarat Urja Vikas Nigam Limited (WITECO)	Rs. 550 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
HDFC Bank Limited	Rs. 4000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
HDFC Bank Limited	Rs. 400 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
HDFC Bank Limited	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
HDFC Bank Limited	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
HDFC Bank Limited	Rs. 850 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied



ICICI Bank Limited	Rs. 1271 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 1500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 890 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 2650 Crore	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 1500 Crore	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 10000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 233 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 550 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Bank Limited	Rs. 233 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Home Finance Company Limited	Rs. 500 Crores	Listed	Bond Trustee			Complied With	Complied
ICICI Home Finance Company Limited	Rs. 1000 Crores	Listed	Bond Trustee			Complied With	Complied
ICICI Home Finance Company Limited	Rs. 1175 Crores	Listed	Bond Trustee			Complied With	Complied
ICICI Home Finance Company Limited	Rs. 400 Crores plus Over Subscription	Listed	Bond Trustee	Private	Secured	Complied With	Complied
ICICI Home Finance Company Limited	Rs. 207 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ICICI Home Finance Company Limited	Rs. 300 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
ICICI Home Finance Company Limited	Rs.75 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 10000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 660 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 330 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 55 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 66 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs, 70.26 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 49.51 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Bank Limited	Rs. 130 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
IDBI Home Finance Limited	Rs. 20 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied



IDFC Ltd	INR 100 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
IFCI Limited	INR 8000 Crs	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA A Stable to ICRA A-	Revision in Rating has been Placed on ITSL Website
India Infrastructure Finance Company Limited (IIFCL)	Rs. 1000 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 400 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 600 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 2630.70 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 7369.30 Crore	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 200 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 200 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
India Infrastructure Finance Company Limited (IIFCL)	Rs. 200 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Indian Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 967 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 510 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 290 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 700 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

Indian Overseas Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indian Overseas Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 75 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 165 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 115 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 100 Crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Indusind Bank Limited	Rs. 120 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 250 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	5000 crs	Listed	Bond Trustee			Complied With	Complied
Infrastructure Development Finance Company Limited	200 crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	300 crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	500 crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	100 crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 100 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 75 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 50 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 200 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 150 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 250 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Infrastructure Development Finance Company Limited	Rs. 150 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied











Konkan Irrigation Development Corporation (WITECO)	Rs. 90.04 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Kotak Mahindra Bank Limited	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
LIC Housing Finance Limited	Rs. 150 Crores (tranche 38)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
LIC Housing Finance Limited	Rs. 500 Crores (Unsecure)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
LIC Housing Finance Limited	Rs. 500 Crores (Subordinate Bonds for Tier II Cap)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Magma Fincorp Limited	Rs. 40 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Maharashtra Jeevan Pradhikaran (WITECO)	Rs. 584.20 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Maharashtra Jeevan Pradhikaran (WITECO)	Rs. 201.10 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Maharashtra Jeevan Pradhikaran (WITECO)	Rs. 57.47 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 9250 crores	Listed	Bond Trustee			Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 175 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 100 Crs + GSO	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. Two Hundred Crore	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Bank for Agricultural & Rural Development (NABARD)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 500 crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied



National Housing Bank	Rs.500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 250 Crs plus Rs. 250 Crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 750 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 250 Crores plus GSO Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 350 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Housing Bank	Rs. 3877.5 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
National Thermal Power Corporation Limited (NTPC)	Rs. 120 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
National Thermal Power Corporation Limited (NTPC)	Rs. 2000 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
National Thermal Power Corporation Limited (NTPC)	Rs. 1000 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
National Thermal Power Corporation Limited (NTPC)	Rs. 1500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
National Thermal Power Corporation Limited (NTPC)	Rs. 1000 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
National Thermal Power Corporation Limited (NTPC)	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Neyveli Lignite Corporation Limited	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Nuclear Power Finance Corporation Ltd.	Rs. 700 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Nuclear Power Finance Corporation Ltd.	Rs. 650 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Nuclear Power Finance Corporation Ltd.	Rs. 820Cr + Rs.177Cr + Rs.50Cr	Listed	Bond Trustee	Private	Secured	Complied With	Complied
ONGC Videsh Limited	Rs. 370 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
ONGC Videsh Limited	Rs. 2500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Oriental Bank of Commerce	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Oriental Bank of Commerce	Rs.500 Crore	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

Oriental Bank of Commerce	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Oriental Bank of Commerce	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Oriental Bank of Commerce	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
PNB Housing Finance Limited	Rs. 300 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
PNB Housing Finance Limited	Rs. 200 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
PNB Housing Finance Limited	Rs. 300 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
PNB Housing Finance Limited	Rs. 300 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
PNB Housing Finance Limited	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 1260.30 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 347.70 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 1144 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 265 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 650 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 510 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 530 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 18.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 12.61 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corp (WITECO)	Rs. 18.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 2018 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 2619.1 crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 302.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 196.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 1048.6 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 1726.60 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 500.50 crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 683.50 crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 1907.20 Crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

Power Finance Corporation Limited	Rs.550 Crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	rs. 600 Crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 600 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 8500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Finance Corporation Limited	Rs. 168.80	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Power Grid Corporation of India Limited	1800 cr (Ser XXXIX)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 Crore plus GSO (ser XXXVI)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	1000 cr (Ser XXXV)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	1500 cr (Ser XXXIV)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 cr (Ser XXXIII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs1035 cr (ser XXXII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs.2047.50 cr (Ser XXXI)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1200 Crores (Ser XXX)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 900 Crores (Ser XXIX)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 Crores (Ser XXVIII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	1500 cr (ser XXV)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 705 Crores (Ser XXVII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 Crores (Ser XXVI)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	800 cr (Ser XXIV)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	610 cr (Ser XXIII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	700 cr (ser XXII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	515 cr (Ser XXI)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	1500 cr (Ser XX)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	495 cr (Ser XIX)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 Crores(Ser XVIII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 Crores (Ser XVII)	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Power Grid Corporation of India Limited	Rs. 1000 Crores (ser XVI)	Listed	Bond Trustee	Private	Secured	Complied With	Complied

Punjab & Sind Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab & Sind Bank	Rs. 175 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab & Sind Bank	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab & Sind Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab & Sind Bank	Rs. 40 Crs	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab Infrastructure Development Board	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab Infrastructure Development Board	Rs. 500 to 700 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab Infrastructure Development Board	Rs. 300 to 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab Infrastructure Development Board	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 700 Crores	Listed	Bond Trustee			Complied With	Complied
Punjab National Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 2000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab National Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Punjab State Electricity Board	Rs. 184.40 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Punjab State Electricity Board	Rs. 202.40 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 116,06,76,170	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 2120.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 225 crores approx	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 533,20,80,600	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 1150 crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 2200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

Rural Electrification Corporation Limited (REC)	Rs. 1250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 584.60 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 1869.90 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 1938.90 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 2457.50 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 1752.10 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 433.40 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 413.40 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 671.50 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 1495 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 347.90 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 1027.60 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 314.80 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Rural Electrification Corporation Limited (REC)	Rs. 250 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
SBI Global Factors Ltd	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
SBI Global Factors Ltd	Rs. 15 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 135 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 475 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 450 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 325 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 350 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 160 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Hyderabad	Rs. 550 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

State Bank of Hyderabad	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Upto Rs.1000 Crores	Listed	Bond Trustee	Public	Unsecured	Complied With	Complied
State Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
State Bank of India	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 2000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 2500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 750 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 3000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 10000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 3000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 2327.90 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Indore)	Rs. 250 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
State Bank of India (Indore)	Rs. 165 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Indore)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Indore)	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Indore)	Rs. 140 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Indore)	Rs. 110 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Indore)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of India (Saurashtra)	Rs. 225 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

State Bank of India (Saurashtra)	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Mysore	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Mysore	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Mysore	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Mysore	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Mysore	Rs. 175 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Patiala	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Patiala	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Patiala	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Patiala	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
State Bank of Patiala	Rs. 750 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 235 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 140 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
State Bank of Travancore	Rs. 195 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 455 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 400 Crs	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 660 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 545 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 242 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 450 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 150 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Steel Authority of India Ltd.(SAIL)	Rs. 335 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied

Syndicate Bank	Rs. 194 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 339 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 244 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 200.10 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 860 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Syndicate Bank	Rs. 125 crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Tata Capital Limited	upto Rs. 1000 crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
Tata Motors Finance Ltd.	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Bank of Rajasthan Limited	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Bank of Rajasthan Limited	Rs. 43.80 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Bank of Rajasthan Limited (Witeco)	Rs. 48 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Bank of Rajasthan Limited (Witeco)	Rs. 61.10 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Bank of Rajasthan Limited (Witeco)	Rs. 70 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Bank of Rajasthan Limited (Witeco)	Rs. 72 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Karnataka Bank Limited	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Karnataka Bank Limited	Rs. 29.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Karnataka Bank Limited	Rs. 129.50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Lakshmi Vilas Bank Ltd.	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The Lakshmi Vilas Bank Ltd.	Rs. 30 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The South Indian Bank Ltd.	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
The South Indian Bank Ltd.	Rs. 65 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied



Tourism Finance Corporation of India Limited	Rs. 50 crore	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Tourism Finance Corporation of India Limited	Rs. 75 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
UCO Bank	Rs. 800 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 275 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 320 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 275 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 230 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Secured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website

UCO Bank	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
UCO Bank	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Credit Rating has been downgraded from ICRA AA to ICRA AA-	Revision in Rating has been Placed on ITSL Website
Union Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 500 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 140 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 400 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 1000 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 1700 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 400 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 450 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Union Bank of India	Rs. 250 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
United Bank of India	Rs. 350 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
United Bank of India	Rs. 575 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
United Bank of India	Rs. 100 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
United Bank of India	Rs. 200 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
United Bank of India	Rs. 150 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
United Bank of India	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Welspun Corp Limited	Rs. 1000 crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied
West Bengal State Electircity Distribution Co. Ltd.	Rs. 500 Crores	Listed	Bond Trustee	Private	Secured	Complied With	Complied

Yes Bank Limited	Rs. 87 Crores with GSO	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Yes Bank Limited	Rs. 300 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Yes Bank Limited	Rs. 260 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Yes Bank Limited	Rs. 55 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Yes Bank Limited	Rs. 50 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Yes Bank Limited	Rs. 280 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied
Yes Bank Limited	Rs. 180 Crores	Listed	Bond Trustee	Private	Unsecured	Complied With	Complied

Note: Periodical Reports as per SEBI (DT) Regulations 1993 and Half Yearly Communications under listing agreement are called on ongoing basis