

Sl. No.	ISIN	Allotment Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Put/Call Option details	Amount issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's remarks, if any
1	INE636F07159	15-Dec-11	15-12-2021	10.20%	Half-yearly	Put & Call Option	At par at the end of 7 <sup>th</sup> year from the deemed date of allotment i.e.15-12-2018	40,00,00,000	40,00,00,000	AXIS TRUSTEE SERVICES LTD.	
2	INE636F07167	27-Jun-12	20% of face value on 27-06-2018; 27-06-2019; 27-06-2020; 27-06-2021; 27-06-2022	9.25%	Half-yearly	Nil	Nil	1,20,00,00,000	48,00,00,000		
3	INE636F07175	15-Mar-13	20% of face value on 15-03-2019; 15-03-2020; 15-03-2021; 15-03-2022; 15-03-2023	9.00%	Half-yearly	Nil	Nil	72,50,00,000	43,50,00,000		
4	INE636F07183	01-Oct-14	20% of face value on 01-10-2020; 01-10-2021; 01-10-2022; 01-10-2023; 01-10-2024	9.60%	Half-yearly	Nil	Nil	25,00,00,00,000	25,00,00,00,000	SBICAP TRUSTEE COMPANY LTD.	
5	INE636F07191	25-Mar-15	20% of face value on 25-03-2021; 25-03-2022; 25-03-2023; 25-03-2024; 25-03-2025	9.15%	Half-yearly	Nil	Nil	6,00,00,00,000	6,00,00,00,000		
6	INE636F07209	30-Sep-15	20% of face value on 30-09-2026; 30-09-2027; 30-09-2028; 29-09-2029; 30-09-2030	8.68%	Half-yearly	Nil	Nil	9,00,00,00,000	9,00,00,00,000		
7	INE636F07225	15-Nov-17	50% of face value on 15 <sup>th</sup> May, 2025 & 15 <sup>th</sup> Nov, 2025	7.68%	Half-yearly	Call Option	Call option from the 5 <sup>th</sup> anniversary and on every coupon date thereafter	5,00,00,00,000	5,00,00,00,000		
8	INE636F07233	06-Mar-18	25% of face value on 6 <sup>th</sup> Sept, 2026; 6 <sup>th</sup> Mar, 2027; 6 <sup>th</sup> Sept, 2027; 6 <sup>th</sup> Mar, 2028	8.75%	Half-yearly	Call Option	Call option from the 5 <sup>th</sup> anniversary and on every coupon date thereafter	3,00,00,00,000	3,00,00,00,000		
9	INE636F07241	29-Nov-18	25% of face value on 29 <sup>th</sup> May, 2024; 29 <sup>th</sup> Nov, 2024; 29 <sup>th</sup> May, 2025; 29 <sup>th</sup> Nov, 2025	9.50%	Half-yearly	Call Option	Call option from the 5 <sup>th</sup> anniversary and on every coupon date thereafter	3,00,00,00,000	3,00,00,00,000	AXIS TRUSTEE SERVICES LTD.	
10	INE636F07258	26-Sep-19	50% of face value on 26 <sup>th</sup> Sept., 2026; 26 <sup>th</sup> Sept., 2027	8.69%	Half-yearly	Call Option	Call option from the 5 <sup>th</sup> anniversary and on every coupon date thereafter	1,50,00,00,000	1,50,00,00,000	SBICAP TRUSTEE COMPANY LTD.	
11	INE636F07266	10-Jun-20	25% of face value on 10 <sup>th</sup> Dec., 2026; 10 <sup>th</sup> Jun., 2027; 10 <sup>th</sup> Dec., 2027; 10 <sup>th</sup> Jun., 2028	7.55%	Half-yearly	Call Option	Call option from the 5 <sup>th</sup> anniversary and on every coupon date thereafter	5,00,00,00,000	5,00,00,00,000	SBICAP TRUSTEE COMPANY LTD.	
								59,82,50,00,000	58,81,50,00,000		