

SBICAP Trustee Company Limited



List of Debenture/Bond Issues

Issue Details	Type of the instrument	Secured/ Unsecured	Public Issue/ Private Placement	Issue Size (Rs. Crs)	Redemption details
IDBI Omni - 6.50% Subordinated Tier II bond Series D	Non-Convertible	Unsecured	Private Placement Listed	125.000000	Active
Adhunik Power and Natural Resources Limited	Non-Convertible	Secured	Private Placement Listed	75.000000	Active
Air India Limited (Series-I)	Non-Convertible	Unsecured	Private Placement Listed	3807.600000	Active
Air India Limited (Series-II)	Non-Convertible	Unsecured	Private Placement Listed	1235.400000	Active
Air India Limited (Series-III)	Non-Convertible	Unsecured	Private Placement Listed	2357.000000	Active
Apollo Tyres Ltd - 11.50% NCDs	Non-Convertible	Secured	Private Placement Listed	125.000000	Active
Apollo Tyres Ltd - 9.40% NCDs	Non-Convertible	Secured	Private Placement Listed	100.000000	Active
Arum Investments Private Limited	Non-Convertible	Secured	Private Placement Listed	550.000000	Active
Ashok Leyland Limited (Series 17 & 18)	Non-Convertible	Secured	Private Placement Listed	300.000000	Active
Ashok Leyland Limited (Series 19 & 20)	Non-Convertible	Secured	Private Placement Listed	300.000000	Active
Ashok Leyland Limited (Series 21 & 22)	Non-Convertible	Secured	Private Placement Listed	300.000000	Active
Ashok Leyland Ltd (Sr.14 & 15)	Non-Convertible	Secured	Private Placement Listed	140.000000	Active
Ashok Leyland Ltd (Sr.16)	Non-Convertible	Secured	Private Placement Listed	150.000000	Active
BEML Limited	Non-Convertible	Secured	Private Placement Listed	300.000000	Active
Bharat Petroleum Corporation Limited (BPCL)	Non-Convertible	Secured	Private Placement Listed	700.000000	Active
Blue Coast Hotels Ltd	Non-Convertible	Secured	Private Placement Unlisted	100.000000	Active
Can Fin Homes Limited	Non-Convertible	Secured	Private Placement Listed	500.000000	Active
Century Textiles & Industries Limited	Non-Convertible	Secured	Private Placement Listed	500.000000	Active
Century Textiles & Industries Limited 2013-14 (Secured)	Non-Convertible	Secured	Private Placement Listed	400.000000	Active
Century Textiles & Industries Limited 2013-14 (Unsecured)	Non-Convertible	Unsecured	Private Placement Listed	100.000000	Active
Cochin Shipyard Limited - I	Non-Convertible	Secured	Private Placement Listed	100.000000	Active
Cochin Shipyard Limited - II	Non-Convertible	Secured	Private Placement Listed	23.000000	Active
Damodar Valley Corporation	Non-Convertible	Unsecured	Private Placement Listed	640.000000	Active
Damodar Valley Corporation	Non-Convertible	Secured	Private Placement Listed	4400.000000	Active
Deepak Fertilizers & Petrochemicals Ltd	Non-Convertible	Secured	Private Placement Listed	41.666667	Active
ECL Finance Limited - I (2012-13)	Non-Convertible	Secured	Private Placement Listed	500.000000	Active
ECL Finance Limited - I (2013-14)	Non-Convertible	Secured	Private Placement Listed	400.000000	Active
ECL Finance Limited - II (2013-14)	Non-Convertible	Secured	Private Placement Listed	500.000000	Active
Edelweiss Finance And Investments Ltd (2013-14)	Non-Convertible	Secured	Private Placement Listed	500.000000	Active
IDBI Omni - eIHFL- Tier II Bonds Series II	Non-Convertible	Unsecured	Private Placement Listed	200.000000	Active
IDBI Omni - eIHFL- Tier II Bonds Series III	Non-Convertible	Unsecured	Private Placement Listed	50.000000	Active
Ennore Port Limited (Sr.1 & Sr.2) / Kamarajar Port Limited	Non-Convertible	Secured	Public Issue Listed	94.649000	Active
Essar Steel Limited	Non-Convertible	Secured	Private Placement Listed	1000.000000	Active
Greater Vishakhapatnam Municipal Corporation	Non-Convertible	Secured	Private Placement Listed	70.000000	Active
Greater Vishakhapatnam Municipal Corporation	Non-Convertible	Secured	Private Placement Listed	30.000000	Active
Gujarat State Petroleum Corporation (10 years) Sr.B	Non-Convertible	Unsecured	Private Placement Listed	1000.000000	Active
Gujarat State Petroleum Corporation (60 years) Sr.C	Non-Convertible	Unsecured	Private Placement Listed	1000.000000	Active
Gujarat State Petroleum Corporation (8 years) Sr.A	Non-Convertible	Unsecured	Private Placement Listed	1000.000000	Active
Gujarat State Petroleum Corporation 2014 (Compulsory Convertible Debentures - CCD)	Convertible	Unsecured	Private Placement Unlisted	300.000000	Active
Hindustan Organic Chemicals Limited (HOCL) - II	Non-Convertible	Secured	Private Placement Listed	100.000000	Active
HPCL - Mittal Energy Ltd	Non-Convertible	Secured	Private Placement Unlisted	1020.000000	Active
HPCL - Mittal Energy Ltd	Non-Convertible	Unsecured	Private Placement Unlisted	500.000000	Active
HPCL - Mittal Pipelines Ltd	Non-Convertible	Secured	Private Placement Listed	1475.000000	Active
HUDCO (Rs. 4684 crores) (Public Placement)	Non-Convertible	Secured	Public Issue Listed	4684.000000	Active
HUDCO (Rs. 7000 crores) (Public Placement) Tranche-1	Non-Convertible	Secured	Public Issue Listed	2194.342600	Active
HUDCO (Rs. 7000 crores) (Public Placement) Tranche-2	Non-Convertible	Secured	Public Issue Listed	207.010000	Active
HUDCO -Series A Tax free bonds 2011 of Rs. 15.58 crores (Private Placement)	Non-Convertible	Secured	Private Placement Listed	15.580000	Active
HUDCO Series B Tax free bonds 2011 of Rs. 204.17 crores (Private Placement)	Non-Convertible	Secured	Private Placement Listed	204.170000	Active
HUDCO - Series C Tax free bonds 2011 of Rs. 95.53 crores (Private Placement)	Non-Convertible	Secured	Private Placement Listed	95.530000	Active
HUDCO TAXABLE 2013 HUDCO BOND (SERIES - A)	Non-Convertible	Unsecured	Private Placement Listed	700.000000	Active
HUDCO TAXFREE 2013 HUDCO BOND (SERIES - A) Secured (Private Placement)	Non-Convertible	Secured	Private Placement Listed	190.800000	Active
HUDCO TAXFREE BONDS 2013 - (Public Issue) - Tranche-1	Non-Convertible	Secured	Public Issue Listed	2370.000500	Active
HUDCO TAXFREE BONDS 2013 - (Public Issue) - Tranche-2	Non-Convertible	Secured	Public Issue Listed	2153.392800	Active
HUDCO TAXFREE BONDS 2013 - (Public Issue) - Tranche-3	Non-Convertible	Secured	Public Issue Listed	272.923700	Active
IDBI Omni Bonds (Rs. 4000 crores) (8.99%) Tier-2 Series-3	Non-Convertible	Unsecured	Private Placement Listed	505.000000	Active
IDBI Omni Bonds (Rs. 4000 crores) (9.03%) Series-1	Non-Convertible	Unsecured	Private Placement Listed	250.000000	Active
IDBI Omni Bonds (Rs. 4000 crores) (9.25%) Tier-2 Series-2	Non-Convertible	Unsecured	Private Placement Listed	1000.000000	Active
IDBI Omni Bonds (Rs. 4000 crores) (9.40%) (Perpetual) Tier-1 Series-4	Non-Convertible	Unsecured	Private Placement Listed	850.000000	Active
India Cements Ltd	Non-Convertible	Secured	Private Placement Listed	378.510000	Active
Indian Oil Corporation Ltd (IOCL) (Private Placement of Rs. 500 cr) Series XII	Non-Convertible	Secured	Private Placement Listed	1295.000000	Active
Indian Oil Corporation Ltd (IOCL) (Private Placement of Rs. 500 cr) Series XIII	Non-Convertible	Secured	Private Placement Listed	1700.000000	Active
Indian Oil Corporation Ltd (Series IX)	Non-Convertible	Secured	Private Placement Listed	1600.000000	Active
Indian Oil Corporation Ltd (Series V)	Non-Convertible	Secured	Private Placement Listed	410.800000	Active
Indian Oil Corporation Ltd (Series VII-B)	Non-Convertible	Secured	Private Placement Listed	500.000000	Active
Indian Oil Corporation Ltd (Series VIII-B)	Non-Convertible	Secured	Private Placement Listed	1070.000000	Active
Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-89)	Non-Convertible	Secured	Private Placement Listed	1225.000000	Active
Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-90)	Non-Convertible	Secured	Private Placement Listed	112.000000	Active
Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-93)	Non-Convertible	Secured	Private Placement Listed	1650.000000	Active
Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-94)	Non-Convertible	Secured	Private Placement Listed	13.000000	Active
Indian Railway Finance Corporation Ltd (IRFC) Private (Series 81)	Non-Convertible	Secured	Private Placement Listed	322.700000	Active
Indian Railway Finance Corporation Ltd (IRFC) Private (Series 82)	Non-Convertible	Secured	Private Placement Listed	71.000000	Active

Indian Railway Finance Corporation Ltd (IRFC) Private (Series 83)	Non-Convertible	Secured	Private Placement Listed	125.0000000	Active
Indian Railway Finance Corporation Ltd (IRFC) Private (Series 84)	Non-Convertible	Secured	Private Placement Listed	499.9000000	Active
Indian Railway Finance Corporation Ltd (IRFC) Private (Series 85)	Non-Convertible	Secured	Private Placement Listed	95.0000000	Active
Indian Railway Finance Corporation Ltd (IRFC) Private Placement Taxable (Series 88)	Non-Convertible	Secured	Private Placement Listed	1100.0000000	Active
Indian Railway Finance Corporation Ltd (IRFC) Public Issue (Series 91 & 92) Tranche-I	Non-Convertible	Secured	Public Issue Listed	4083.1215000	Active
Indian Railway Finance Corporation Ltd (IRFC) Public Issue (Series 95 & 96) Tranche-II	Non-Convertible	Secured	Public Issue Listed	1770.0000000	Active
Indian Railway Finance Corporation Ltd (IRFC) Public Tranche-1 (Series 86)	Non-Convertible	Secured	Public Issue Listed	5380.9416000	Active
Indian Railway Finance Corporation Ltd (IRFC) Public Tranche-2 (Series 87)	Non-Convertible	Secured	Public Issue Listed	430.5684000	Active
Indian Renewable Energy Development Agency Limited (IREDA)	Non-Convertible	Secured	Private Placement Listed	36.0000000	Active
Indian Renewable Energy Development Agency Limited (IREDA)	Non-Convertible	Secured	Public Issue Listed	721.6546000	Active
IOT Utkal Energy Services Ltd	Non-Convertible	Secured	Private Placement Listed	3000.0000000	Active
Jagran Prakashan Limited	Non-Convertible	Secured	Private Placement Listed	150.0000000	Active
Jawaharlal Nehru Port Trust (Public issue)	Non-Convertible	Secured	Public Issue Listed	41.3196000	Active
JSW Techno Management Projects Limited	Non-Convertible	Secured	Private Placement Listed	375.0000000	Active
Karnataka State Finance Corporation Ltd	Non-Convertible	Secured	Private Placement Listed	200.0000000	Active
Karnataka State Finance Corporation Ltd	Non-Convertible	Secured	Private Placement Listed	200.0000000	Active
Karur K.C.P. Packagings Limited	Non-Convertible	Unsecured	Private Placement Listed	50.0000000	Active
Kesoram Industries Ltd	Non-Convertible	Secured	Private Placement Listed	500.0000000	Active
Mahanagar Telephone Nigam Ltd (MTNL) - I	Non-Convertible	Unsecured	Private Placement Listed	1005.0000000	Active
Mahanagar Telephone Nigam Ltd (MTNL) II	Non-Convertible	Secured	Private Placement Listed	1975.0000000	Active
MTNL (2013-14) (Tranche-1)	Non-Convertible	Unsecured	Private Placement Listed	1000.0000000	Active
Muthoot Fincorp Limited	Non-Convertible	Secured	Private Placement Listed	200.0000000	Active
National Highways Authority of India (NHAI) (Rs. 3000 crores)	Non-Convertible	Secured	Public Issue Listed	3000.0000000	Active
National Highways Authority of India (NHAI) (Series I) (Tranche I)	Non-Convertible	Secured	Public Issue Listed	2017.0000000	Active
National Highways Authority of India (NHAI) (Series II) (Tranche II)	Non-Convertible	Secured	Public Issue Listed	131.0600000	Active
National Highways Authority of India (NHAI) 2013-14 (Private)	Non-Convertible	Secured	Private Placement Listed	1301.6000000	Active
National Highways Authority of India (NHAI) 2013-14 (Public)	Non-Convertible	Secured	Public Issue Listed	3698.4000000	Active
Neelachal Ispat Nigam Limited	Non-Convertible	Secured	Private Placement Listed	200.0000000	Active
NHPC Ltd	Non-Convertible	Secured	Private Placement Listed	1346.2800000	Active
Non SLR 48A SERIES	Non-Convertible	Unsecured	Private Placement Listed	8.6500000	Active
North Eastern Electric Power Corporation Ltd (NEEPCO)	Non-Convertible	Secured	Private Placement Listed	500.0000000	Active
Nuclear Power Corporation of India Limited 2014	Non-Convertible	Unsecured	Private Placement Listed	2000.0000000	Active
Nuclear Power Corporation of India Limited XXVII Series (Tranche A,B & C)	Non-Convertible	Unsecured	Private Placement Listed	1500.0000000	Active
Omni Bond IPDI Tier 1 2008 Sr XVI	Non-Convertible	Unsecured	Private Placement Listed	332.0000000	Active
Omni Bond IPDI Tier 1 2009 Sr VIII	Non-Convertible	Unsecured	Private Placement Listed	275.5000000	Active
Omni bond IPDI Tier 1 2010 Sr I	Non-Convertible	Unsecured	Private Placement Listed	245.1000000	Active
Omni Bond IPDI Tier 1 2009 Sr IX	Non-Convertible	Unsecured	Private Placement Listed	306.2000000	Active
Omni Bond IPDI Tier I 2009 Sr XI	Non-Convertible	Unsecured	Private Placement Listed	550.0000000	Active
Omni Bond PP 2003 G	Non-Convertible	Unsecured	Private Placement Listed	25.0000000	Active
Omni Bond PP 2004 J	Non-Convertible	Unsecured	Private Placement Listed	12.9000000	Active
Omni Bond PP 2004 S	Non-Convertible	Unsecured	Private Placement Listed	78.2000000	Active
Omni Bond PP 2005 A	Non-Convertible	Unsecured	Private Placement Listed	164.8000000	Active
Omni Bond PP 2005 Y	Non-Convertible	Unsecured	Private Placement Listed	500.0000000	Active
Omni Bond PP 2006 A	Non-Convertible	Unsecured	Private Placement Listed	629.7000000	Active
Omni Bond PP 2006 D	Non-Convertible	Unsecured	Private Placement Listed	1000.0000000	Active
Omni Bond PP 2006 E	Non-Convertible	Unsecured	Private Placement Listed	500.0000000	Active
Omni Bond PP 2006 G	Non-Convertible	Unsecured	Private Placement Listed	80.1000000	Active
Omni Bond PP 2006 J	Non-Convertible	Unsecured	Private Placement Listed	75.0000000	Active
Omni Bond PP 2006 P	Non-Convertible	Unsecured	Private Placement Listed	500.0000000	Active
Omni Bond PP 2006 Sr III	Non-Convertible	Unsecured	Private Placement Listed	473.5000000	Active
Omni Bond PP 2007 Sr VII	Non-Convertible	Unsecured	Private Placement Listed	4.2000000	Active
Omni Bond PP 2008 Sr II	Non-Convertible	Unsecured	Private Placement Listed	2.0000000	Active
Omni Bond PP 2008 Sr IX RRB II	Non-Convertible	Unsecured	Private Placement Listed	895.8000000	Active
Omni Bond PP 2008 Sr VII	Non-Convertible	Unsecured	Private Placement Listed	200.0000000	Active
Omni Bond PP 2008 Sr X	Non-Convertible	Unsecured	Private Placement Listed	20.0000000	Active
Omni Bond PP 2008 Sr XIII	Non-Convertible	Unsecured	Private Placement Listed	20.0000000	Active
Omni Bond PP 2008 Sr XVII	Non-Convertible	Unsecured	Private Placement Listed	2.0000000	Active
Omni Bond PP 2008 Sr.XV RRB II	Non-Convertible	Unsecured	Private Placement Listed	1439.9000000	Active
Omni Bond PP 2009 Sr IV	Non-Convertible	Unsecured	Private Placement Listed	2.0000000	Active
Omni Bond PP 2009 Sr I	Non-Convertible	Unsecured	Private Placement Listed	1.0000000	Active
Omni Bond Sr 1	Non-Convertible	Unsecured	Private Placement Listed	499.5500000	Active
Omni Bond Sr 1	Non-Convertible	Unsecured	Private Placement Listed	0.1900000	Active
Omni Bond Sr I	Non-Convertible	Unsecured	Private Placement Listed	0.4500000	Active
Omni bond Tier 1 12005 SR III	Non-Convertible	Unsecured	Private Placement Listed	126.3000000	Active
Omni bond Tier 11 2005 SR VII	Non-Convertible	Unsecured	Private Placement Listed	172.8000000	Active
Omni bond Tier 11 2006 SR XII	Non-Convertible	Unsecured	Private Placement Listed	346.4000000	Active
Omni bond Tier 11 2007 SR.I	Non-Convertible	Unsecured	Private Placement Listed	34.3000000	Active
Omni bond Tier 11 2009 Sr VII	Non-Convertible	Unsecured	Private Placement Listed	302.5000000	Active
Omni bond Tier 11 2009 Sr.XII	Non-Convertible	Unsecured	Private Placement Listed	600.0000000	Active
Omni bond Tier 11 2010-11 Sr.111	Non-Convertible	Unsecured	Private Placement Listed	40.0000000	Active
Omni bond Tier 112006 SR XVII	Non-Convertible	Unsecured	Private Placement Listed	300.0000000	Active
Omni bond Tier II 2005 Sr I	Non-Convertible	Unsecured	Private Placement Listed	50.0000000	Active
Omni bond Tier II 2005 SR IX RRB III	Non-Convertible	Unsecured	Private Placement Listed	53.2000000	Active
Omni bond Tier II 2005 SR V	Non-Convertible	Unsecured	Private Placement Listed	100.0000000	Active
Omni bond Tier II 2005 SR VIII RRB II	Non-Convertible	Unsecured	Private Placement Listed	165.7000000	Active

Omni bond Tier II 2006 SR XV	Non-Convertible	Unsecured	Private Placement Listed	250.000000	Active
Omni bond Tier II 2006 SR XVI	Non-Convertible	Unsecured	Private Placement Listed	448.100000	Active
Omni bond Tier II 2007 SR III	Non-Convertible	Unsecured	Private Placement Listed	480.000000	Active
Omni bond Tier II 2007 SR.IV	Non-Convertible	Unsecured	Private Placement Listed	48.000000	Active
Omni bond Tier II 2007 SR.V	Non-Convertible	Unsecured	Private Placement Listed	300.000000	Active
Omni bond Tier II 2007 SR.V111	Non-Convertible	Unsecured	Private Placement Listed	40.000000	Active
Omni bond Tier II 2008 Sr I	Non-Convertible	Unsecured	Private Placement Listed	500.000000	Active
Omni bond Tier II 2008 Sr VIII	Non-Convertible	Unsecured	Private Placement Listed	150.000000	Active
Omni bond Tier II 2008 Sr XI	Non-Convertible	Unsecured	Private Placement Listed	40.000000	Active
Omni bond Tier II 2009 Sr.V	Non-Convertible	Unsecured	Private Placement Listed	40.000000	Active
Omni bond Tier II 2010-11 Sr.II	Non-Convertible	Unsecured	Private Placement Listed	302.000000	Active
Omni bond Tier II 2010-11 Sr.IV	Non-Convertible	Unsecured	Private Placement Listed	856.100000	Active
Omni bond Tier II 2011-12 Sr.I	Non-Convertible	Unsecured	Private Placement Listed	484.400000	Active
Omni bond Upper Tier II 2008 Sr XIX	Non-Convertible	Unsecured	Private Placement Listed	350.000000	Active
Omni bond Upper Tier II 2008 Sr.X11	Non-Convertible	Unsecured	Private Placement Listed	650.000000	Active
Omni bond Upper Tier II 2008 Sr.XIV	Non-Convertible	Unsecured	Private Placement Listed	500.000000	Active
Omni bond Upper Tier II 2009 Sr III	Non-Convertible	Unsecured	Private Placement Listed	500.000000	Active
Omni bond Upper Tier II 2009 Sr VI	Non-Convertible	Unsecured	Private Placement Listed	285.000000	Active
Omni bond Upper Tier II 2009 Sr.X	Non-Convertible	Unsecured	Private Placement Listed	501.200000	Active
Omni bond Upper Tier II 2009 Sr.II	Non-Convertible	Unsecured	Private Placement Listed	500.000000	Active
Omni bond Upper Tier II 2010 Sr V	Non-Convertible	Unsecured	Private Placement Listed	1000.000000	Active
Petronet LNG Ltd	Non-Convertible	Unsecured	Private Placement Listed	300.000000	Active
Piramal Finance Pvt Ltd	Non-Convertible	Unsecured	Private Placement Listed	100.000000	Active
Plus BKSP Toll Limited	Non-Convertible	Unsecured	Private Placement Unlisted	220.000000	Active
Rajasthan Rajya Vidyut Prasaran Nigam Limited (Rs. 395.50 crs.)	Non-Convertible	Unsecured	Private Placement Listed	395.500000	Active
Rajasthan Rajya Vidyut Prasaran Nigam Limited (Rs. 54.50 crs.)	Non-Convertible	Unsecured	Private Placement Listed	54.500000	Active
Rajasthan Rajya Vidyut Prasaran Nigam Limited (RVPN) (Rs. 150 crores Tranche I)	Non-Convertible	Unsecured	Private Placement Listed	149.8773600	Active
Rajasthan Rajya Vidyut Prasaran Nigam Limited (RVPN) (Rs. 200 crores Tranche II)	Non-Convertible	Unsecured	Private Placement Listed	199.9334880	Active
Rajasthan Rajya Vidyut Prasaran Nigam Limited (RVPN) (Rs. 400 crores)	Non-Convertible	Unsecured	Private Placement Listed	400.000000	Active
Rajasthan State Power Finance Corporation Ltd	Non-Convertible	Secured	Private Placement Listed	1500.000000	Active
Rural Electrification Corporation (Public - Tranche-1) 2013-14	Non-Convertible	Secured	Public Issue Listed	3440.6042000	Active
Rural Electrification Corporation Limited 2013-14 (Enhancement to CL-771)	Non-Convertible	Secured	Public Issue Listed	1059.3958000	Active
Rural Electrification Corporation Limited 2013-14 (Series 3A & 3B)	Non-Convertible	Secured	Private Placement Listed	1350.0000000	Active
Rural Electrification Corporation Limited 2013-14 (Series 4A & 4B)	Non-Convertible	Secured	Private Placement Listed	150.0000000	Active
Rural Electrification Corporation Ltd (Private)	Non-Convertible	Secured	Private Placement Listed	500.0000000	Active
Rural Electrification Corporation Ltd (Public - Tranche-1)	Non-Convertible	Secured	Public Issue Listed	2017.3471000	Active
Rural Electrification Corporation Ltd (Public - Tranche-2)	Non-Convertible	Secured	Public Issue Listed	131.0646000	Active
SBI Cards and Payment Services Private Limited - I	Non-Convertible	Unsecured	Private Placement Unlisted	50.0000000	Active
SBI Global Factors Limited	Non-Convertible	Unsecured	Private Placement Listed	9.8000000	Active
Sea Blue Shipyard Ltd	Non-Convertible	Secured	Private Placement Listed	5.0000000	Active
Sindhu Trade Links Ltd.	Non-Convertible	Secured	Private Placement Listed	55.0000000	Active
SKS Power Generation (Chhattisgarh) Limited	Non-Convertible	Secured	Private Placement Listed	500.0000000	Active
Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-1)	Non-Convertible	Unsecured	Private Placement Listed	253.9000000	Active
Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-2)	Non-Convertible	Unsecured	Private Placement Listed	508.7000000	Active
Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-3)	Non-Convertible	Unsecured	Private Placement Listed	201.6000000	Active
Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-4)	Non-Convertible	Unsecured	Private Placement Listed	500.0000000	Active
TANGEDCO Series 1/2007-08	Non-Convertible	Unsecured	Private Placement Listed	200.0000000	Active
TANGEDCO Series 1/2010-11	Non-Convertible	Unsecured	Private Placement Listed	80.7000000	Active
TANGEDCO Series 1/2011-12	Non-Convertible	Unsecured	Private Placement Listed	670.5000000	Active
TANGEDCO Series 1/2013-14	Non-Convertible	Unsecured	Private Placement Listed	1000.0000000	Active
TANGEDCO Series 1/2014-15	Non-Convertible	Unsecured	Private Placement Listed	1000.0000000	Active
TANGEDCO Series 2/2008-09	Non-Convertible	Unsecured	Private Placement Listed	400.0000000	Active
TANGEDCO Series 2/2011-12	Non-Convertible	Unsecured	Private Placement Listed	248.5000000	Active
TANGEDCO Series 3/2008-09	Non-Convertible	Unsecured	Private Placement Listed	530.9000000	Active
TANGEDCO Series 3/2011-12	Non-Convertible	Unsecured	Private Placement Listed	209.5000000	Active
TANGEDCO Series 4/2011-12	Non-Convertible	Unsecured	Private Placement Listed	153.5000000	Active
Tata Global Beverages Limited (Rs. 325 crores) (2013-14)	Non-Convertible	Secured	Private Placement Listed	325.0000000	Active
The Mysore Paper Mills (Rs. 40 Crores)	Non-Convertible	Unsecured	Private Placement Listed	40.0000000	Active
The Mysore Paper Mills (Rs. 50 Crores)	Non-Convertible	Unsecured	Private Placement Listed	50.0000000	Active
Ultra Tech Cement Ltd (Sr. 37) (8.01%)	Non-Convertible	Secured	Private Placement Listed	200.0000000	Active
Ultra Tech Cement Ltd (Sr. 39) (8.80%)	Non-Convertible	Secured	Private Placement Listed	9.0000000	Active
Ultra Tech Cement Ltd (Sr. 40) (9.15%)	Non-Convertible	Secured	Private Placement Listed	250.0000000	Active