		Details of Bonds as on 01/04/2024													
S.No	ISIN	Series	Rate	Series Amount (in crs.)	Allotment Date	Redemption Date	Interest payment date (subject to terms of the bond issue)	Secured / Unsecured	Listed on NSE / BSE	Private Placement / Public Issue	Taxable /Taxfree	FACE VALUE OF EACH BOND	Name of R&T Agent	Name of Trustee	Rating
1		SIB II-A (Taxable) Total of Bonds before 2011 - 2012	12.50%	11.99 11.99	05-Oct-99	23/Sep/29	23/March &	Unsecured	Unlisted	Private Placement	Taxable	100,000	Kfin		
	2011 - 2012	Total of Bolids before 2011 - 2012		11.99											
2	INE031A09FB7	Option 2-7.75% Taxfree 2011 Series A	7.75%	10.81 10.81	21-Oct-11	21-Oct-26	21-Oct	Secured	NSE	Private Placement	Taxfree	100,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
3	INE031A09FD3	Option 2-7.83% Taxfree 2011 Series B	7.83%	66.51	11-Nov-11	11-Nov-26	11-Nov	Secured	NSE	Private Placement	Taxfree	100,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
4	INE031A09FG6	Option 2-8.16% Taxfree 2011 Series C	8.16%	66.51 47.67	22-Dec-11	22-Dec-26	30-Sep	Secured	NSE	Private Placement	Taxfree	100,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
				47.67											
5	INE031A07840	Option 2-8.20% Public Issue of Taxfee Bonds													
		Category I	8.20%	1,050.65	5-Mar-12	5-Mar-27	5-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
		Category II	8.20%	732.69	5-Mar-12	5-Mar-27	5-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd.
		Category III	8.35%	734.96	5-Mar-12	5-Mar-27	5-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
				2,518.30											
		Total of 2011 - 2012 Bonds		2,643.29											
6	2012 - 2013 INE031A07865	Option 2-7.51% Public Issue of Taxfee Bonds													
6	INEU31AU/865	Option 2-7.51% Public Issue of Taxree Bonds													
		Category I	7.51%	425.00	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
		Category II	7.51%	118.63	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
		Category III	7.51%	181.09	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd.
		Category IV	8.01%	549.52	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd.
7	INE031A07881	Option 2-7.19% Public Issue of Taxfee		1,274.24											
′	INEUSTAU/061	Option 2-1.19% Fublic Issue of Taxiee													
		Category I	7.19%	10.00	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
		Category II	7.19%	0.26		28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
		Category III	7.19%	13.13		28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd.
		Category IV	7.69%	86.01	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd.
		Total of 2012 - 0010 Parada		109.40 1.383.64											
		Total of 2012 - 2013 Bonds		1,383.64											

	2013 - 2014					1		1	I				1		
8	INE031A07899	8.56% HUDCO Tax Free 2013 Series-A	8.56%	190.80	2-Sep-13	2-Sep-28	2-Sep	Secured	NSE	Private Placement	Taxfree	10,00,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. &
9	INE031A07915	8.51% Tax Free HUDCO Bonds 2013 Tranche-I Series 2A	8.51%	799.27	25-Oct-13	25-Oct-28	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
10	INE031A07923	8.49% Tax Free HUDCO Bonds 2013 Tranche-I Series 3A	8.49%	35.51	25-Oct-13	25-Oct-33	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
11	INE031A07949	8.76% Tax Free HUDCO Bonds 2013 Tranche-I Series 2B	8.76%	815.00	25-Oct-13	25-Oct-28	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
12	INE031A07956	8.74% Tax Free HUDCO Bonds 2013 Tranche-I Series 3B	8.74%	88.85	25-Oct-13	25-Oct-33	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
				1,738.63											
13	INE031A07972	8.58% Tax-Free 2013 HUDCO Bonds Tranche II Series 2A	8.58%	127.38	13-Jan-14	13-Jan-29	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
14	INE031A07980	8.76% Tax-Free 2013 HUDCO Bonds Tranche II Series 3A	8.76%	286.54	13-Jan-14	13-Jan-34	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
15	INE031A07AA4	8.83% Tax-Free 2013 HUDCO Bonds Tranche II Series 2B	8.83%	123.75	13-Jan-14	13-Jan-29	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
16	INE031A07AB2	9.01% Tax-Free 2013 HUDCO Bonds Tranche II Series 3B	9.01%	671.16	13-Jan-14	13-Jan-34	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
L	ļ			1208.83				L .			-		140		
17	INE031A07AD8	8.73% Tax-Free 2013 HUDCO Bonds Tranche III Series 2A	8.73%	28.4744	24-Mar-14	24-Mar-29	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
18	INE031A07AE6	8.71% Tax-Free 2013 HUDCO Bonds Tranche III Series 3A	8.71%	8.7595	24-Mar-14	24-Mar-34	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
19	INE031A07AG1	8.98% Tax-Free 2013 HUDCO Bonds Tranche III Series 2B	8.98%	128.4225	24-Mar-14	24-Mar-29	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
20	INE031A07AH9	8.96% Tax-Free 2013 HUDCO Bonds Tranche III Series 3B	8.96%	41.5379	24-Mar-14	24-Mar-34	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
				207.1943											
		Total of 2013 - 2014		3,345.4519											
21	2015 - 2016 INE031A07AI7	7.19% Tax Free 2015 HBS-A	7.19%	151.00	31-Jul-15	31-Jul-25	31-Jul	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
22	INE031A07AJ5	7.07% Tax Free 2015 HBS-B	7.07%	1029.00	1-Oct-15	1-Oct-25	1-Oct	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
23	INE031A07AK3	7.00% Tax Free 2015 HBS-C	7.00%	108.50	9-Oct-15	9-Oct-25	9-Oct	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
24	INE031A07AL1	Option 1A-7.02% Public Issue of Taxfree -I	7.02%	117.2091	8-Feb-16	8-Feb-26	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
25	INE031A07AM9	Option 2A-7.39% Public Issue of Taxfee-I	7.39%	909.6909	8-Feb-16	8-Feb-31	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
26	INE031A07AN7	Option 1B-7.27% Public Issue of Taxfree-I	7.27%	128.4519	8-Feb-16	8-Feb-26	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.

27	INE031A07AO5	Option 2B-7.64% Public Issue of Taxfee-I	7.64%	556.1481	8-Feb-16	8-Feb-31	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
28	INE031A07AP2	7.39% Taxfree 2015 Bonds Series D	7.39%	1,711.5000 211.50	22-Feb-16	22-Feb-31	7-Dec	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
29	INE031A07AQ0	Option 1A-7.04% Public Issue of Taxfree-II	7.04%	48.1645	15-Mar-16	15-Mar-26	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
30	INE031A07AR8	Option 2A-7.39% Public Issue of Taxfee-II	7.39%	1,024.9355	15-Mar-16	15-Mar-31	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
31	INE031A07AS6	Option 1B-7.29% Public Issue of Taxfree-II	7.29%	105.3542	15-Mar-16	15-Mar-26	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE
32	INE031A07AT4	Option 2B-7.69% Public Issue of Taxfee-II	7.69%	610.0458	15-Mar-16	15-Mar-31	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.
		Total of 2015 - 2016		1,788.5000 5.000.0000											
	2018 - 2019	10tai 01 2015 - 2016		5,000.0000					l						
33	INE031A08616	8.60% S. A. HUDCO GOI Fully Serviced Bond Seires- I 2018 (Taxable)	8.60%	3000.00	12-Nov-18	12-Nov-28	12th May & 12th Nov	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/ with Stable Outlook by India Ratings (Fitch Group), CARE AAA(Stable) CARE Ratings & [ICRA] AAA (Stable) ICRA Ltd.
34	INE031A08624	8.52% S.A HUDCO GOI Fully Serviced Bond Series-I I 2018 (Taxable)	8.52%	2050.00	28-Nov-18	28-Nov-28	28th May & 28th Nov	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/ with Stable Outlook by India Ratings (Fitch Group), CARE AAA(Stable) CARE Ratings & [ICRA] AAA (Stable) ICRA Ltd.
35	INE031A08673	8.38% S.A HUDCO GOI Fully Serviced Bond Series-I I I 2018 (Taxable)	8.38%	2066.90	30-Jan-19	30-Jan-29	30th July & 30th Jan	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/ with Stable Outlook by India Ratings (Fitch Group), CARE AAA(Stable) CARE Ratings & [ICRA] AAA (Stable) ICRA Ltd.
36	INE031A08681	8.58% S.A HUDCO GOI Fully Serviced Bond Series- IV 2018 (Taxable)	8.58%	2563.10	14-Feb-19	14-Feb-29	14th August & 14th Feb	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/ with Stable Outlook by India Ratings (Fitch Group), CARE AAA(Stable) CARE Ratings & [ICRA] AAA (Stable) ICRA Ltd.
37	INE031A08699	8.41% S.A HUDCO GOI Fully Serviced Bond Series- V 2018 (Taxable)	8.41%	5320.00	15-Mar-19	15-Mar-29	15th Sept & 15th March	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/ with Stable Outlook by India Ratings (Fitch Group), CARE AAA(Stable) CARE Ratings & [ICRA] AAA (Stable) ICRA Ltd.
38	INE031A08707	8.37% S.A HUDCO GOI Fully Serviced Bond Series- VI 2018 (Taxable)	8.37%	5000.00	25-Mar-19	25-Mar-29	25th Sept & 25th March	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/ with Stable Outlook by India Ratings (Fitch Group), CARE AAA(Stable) CARE Ratings & [ICRA] AAA (Stable) ICRA Ltd.
		Total of 2018 - 2019		20000.00											
		10tar 01 2010 * 2013		20000.00											

	2020 - 2021]
39	INE031A08806	6.75% HUDCO Taxable Bonds 2020 Series-D	6.75%	1,040.00	29-May-20	29-May-30	29-May	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
40	INE031A08814	5.35% HUDCO Taxable Bonds 2020 Series-E	5.35%	800.00	4-Aug-20	11-Apr-25	4-Aug	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
		Total of 2020 - 2021		1,840.00											
41	2021 - 2022 INE031A08830	5.59% P.A. HUDCO Taxable NCDs 2021 Series-A	5.59%	1000.00	22-Feb-22	4-Mar-25	22-Feb	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
42	INE031A08848	5.62% P.A. HUDCO Taxable NCDs 2021 Series-B	5.62%	1500.00	25-Mar-22	25-May-25	25-May	Unsecured	BSE	Private Placement	Taxable	1,000,000	Kfin		IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
		Total of 2021 - 2022		2,500.00									<u> </u>		
	2022-2023														
43	INE031A08855	7.54% P.A. HUDCO Taxable NCDs 2022 Series-A	7.54%	1500.00	11-Nov-22	11-Feb-26	11-Feb	Unsecured	BSE	Private Placement	Taxable	1,000,000	KFIN	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
44	INE031A08863	7.52% P.A. HUDCO Taxable NCDs 2022 Series-B	7.52%	470.00	19-Dec-22	15-Apr-33	19-Dec	Unsecured	BSE	Private Placement	Taxable	1,000,000	KFIN		IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
45	INE031A08871	7.68% P.A. HUDCO Taxable NCDs 2022 Series-C	7.68%	2000.00	16-Feb-23	16-May-26	16-May	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	SBICAP	IND AAA/Stable by IRRPL, CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
		Total of 2022 - 2023		3,970.00											
	2023-2024														
46	INE031A08889	7.48% P.A. HUDCO Taxable NCDs 2023 Series -A	7.48%	1500.00	20-Apr-23	20-Aug-26	20-Aug	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	SBICAP	[ICRA] AAA (Stable) by ICRA Ltd. CARE AAA; (Stable) by CARE Ratings
		Total of 2023 - 2024		1,500.00											
		i Otal Of 2023 - 2024		1,500.00											
		GRAND TOTAL		42,194.37											
	Note :	Interest Payment/Redemption dates may change due to Holidays													