

Details of Bonds as on 01/04/2025															
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)	12.50%	9.81	05-Oct-99	23/Sep/29	23/March & 23/Sept	Unsecured	Unlisted	Private Placement	Taxable	100,000	Kfin		
				Total of Bonds before 2011 - 2012				9.81							
2011 - 2012															
2	INE031A09FB7	Option 2-7.75% Taxfree 2011 Series A	7.75%	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.
				10.81											
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.
				66.51											
4	INE031A09FG6	Option 2-8.16% Taxfree 2011 Series C	8.16%	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 Taxfree 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							
2012 - 2013															
6	INE031A07865	Option 2-7.51% Public Issue of Taxfree 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.
				1,274.24											
7	INE031A07881	Option 2-7.19% Public Issue of Taxfree													
		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-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 III	7.19%	13.13	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 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.
				109.40											
				Total of 2012 - 2013 Bonds				1,383.64							

2013 - 2014															
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.
13	INE031A07972	8.58% Tax-Free 2013 HUDCO Bonds Tranche II Series 2A	8.58%	1,738.63 127.38	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.
17	INE031A07AD8	8.73% Tax-Free 2013 HUDCO Bonds Tranche III Series 2A	8.73%	1208.83 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											
2015 - 2016															
21	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 Taxfree-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.

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											
2021 - 2022															
41	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	SBICAP	IND AAA/Stable by IRRPL . CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
Total of 2021 - 2022				1,500.00											
2022-2023															
42	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.
43	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	SBICAP	IND AAA/Stable by IRRPL . CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
44	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															
45	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											
2024-2025															
46	INE031A08897	7.48% P.A. HUDCO Taxable NCDs 2024 Series -A	7.48%	1936.00	17-May-24	17-May-29	17-May	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	SBICAP	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by Inida Rating
47	INE031A08905	7.28% P.A. HUDCO Taxable NCDs 2024 Series -B (Interest payment frequency semi annual)	7.28%	1850.00	18-Jul-24	18-Jul-29	18-Jan	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	Beacon	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by Inida Rating
48	INE031A08913	7.15% P.A. HUDCO Taxable NCDs 2024 Series -C	7.15%	2000.00	25-Sep-24	25-Sep-34	25-Sep	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	Beacon	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by IRRPL
49	INE031A08921	7.12% P.A. HUDCO Taxable NCDs 2024 Series -D	7.12%	1230.00	26-Dec-24	26-Dec-34	26-Dec	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	Beacon	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by IRRPL
50	INE031A08939	7.29% P.A. HUDCO Taxable NCDs Series -E 2024	7.29%	2910.00	12-Feb-25	12-Feb-35	12-Feb	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	Beacon	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by IRRPL
51	INE031A08947	7.37% P.A. HUDCO Taxable NCDs Series -F 2024	7.37%	2842.50	12-Mar-25	12-Mar-35	12-Mar	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	Beacon	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by IRRPL
52	INE031A08954	7.19% P.A. HUDCO Taxable NCDs Series -G 2024	7.19%	2000.00	27-Mar-25	27-Mar-35	27-Mar	Unsecured	BSE	Private Placement	Taxable	100,000	KFIN	Beacon	[ICRA] AAA (Stable) by ICRA Ltd. CARE -AAA; (Stable) by CARE Ratings. IND-AAA (Stable) by IRRPL
Total of 2024 - 2025				14,768.50											
GRAND TOTAL				55,960.69											
Note :		Interest Payment/Redemption dates may change due to Holidays													