

ISIN	Series	Security Description	Category of Issue	Issue Size at face value	Date of Allotment	Date of Redemption	Coupon Type	Frequency of Interest Payment	Name of Debenture Trustee	Name of RTA
INE202E07096	VB	IREDA Taxable Bonds	Taxable	2,00,00,00,000	10-May-13	10-May-28	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E07120	XIII-2A	IREDA Tax Free Bonds	Tax Free	1,23,07,69,000	13-Mar-14	13-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E07146	XIII-3A	IREDA Tax Free Bonds	Tax Free	38,81,23,000	13-Mar-14	13-Mar-34	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E07138	XIII-2B	IREDA Tax Free Bonds	Tax Free	2,34,55,08,000	13-Mar-14	13-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E07153	XIII-3B	IREDA Tax Free Bonds	Tax Free	1,44,16,42,000	13-Mar-14	13-Mar-34	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E07161	XIII-C	IREDA Tax Free Bonds	Tax Free	36,00,00,000	27-Mar-14	27-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E07179	XIV-C	IREDA Tax Free Bonds	Tax Free	2,84,00,00,000	01-Oct-15	01-Oct-25	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E07187	XIV-1A	IREDA Tax Free Bonds	Tax Free	1,08,89,06,000	21-Jan-16	21-Jan-26	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07195	XIV-2A	IREDA Tax Free Bonds	Tax Free	8,84,26,52,000	21-Jan-16	21-Jan-31	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07202	XIV-3A	IREDA Tax Free Bonds	Tax Free	36,44,42,000	21-Jan-16	21-Jan-36	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07211	XIV-1B	IREDA Tax Free Bonds	Tax Free	1,27,88,59,000	21-Jan-16	21-Jan-26	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07229	XIV-2B	IREDA Tax Free Bonds	Tax Free	4,83,51,53,000	21-Jan-16	21-Jan-31	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07237	XIV-3B	IREDA Tax Free Bonds	Tax Free	74,99,88,000	21-Jan-16	21-Jan-36	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07245	VIA	IREDA Taxable Green Bonds	Taxable	2,00,00,00,000	24-Mar-17	24-Mar-27	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07252	VIB	IREDA Taxable Green Bonds	Taxable	5,00,00,00,000	29-Mar-17	29-Mar-27	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
INE202E07260	VIIA	IREDA Taxable Green Bonds	Taxable	2,75,00,00,000	03-Jan-19	03-Jan-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E07278	VIII-B	IREDA Taxable Green Bonds	Taxable	5,90,00,00,000	17-Jan-19	17-Jan-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E08045	VIII	IREDA Taxable Unsecured Sub-Debt	Taxable	1,50,00,00,000	22-Feb-19	22-Feb-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E07286	IX-A	IREDA Taxable Bonds	Taxable	10,00,00,00,000	24-Sep-19	24-Sep-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E07294	IX-B	IREDA Taxable Bonds	Taxable	8,03,00,00,000	03-Mar-20	03-Mar-30	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E08060	X	IREDA Taxable Unsecured Sub-Debt	Taxable	5,00,00,00,000	08-May-20	08-May-30	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
INE202E08094	XII-B	IREDA Taxable Bonds Unsecured	Taxable	12,00,00,00,000	27-Sep-22	12-Oct-32	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E08102	XII-C	IREDA Taxable Bonds Unsecured	Taxable	5,15,00,00,000	07-Dec-22	07-Dec-32	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E08110	XII-D	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	27-Jan-23	27-Jan-33	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
INE202E08128	XV-A	IREDA Taxable Bonds Unsecured	Taxable	10,00,00,00,000	11-Aug-23	11-Aug-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08136	XV-B	IREDA Taxable Bonds Unsecured	Taxable	6,83,00,00,000	12-Oct-23	12-Oct-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08144	XV-C	IREDA Taxable Bonds Unsecured	Taxable	10,00,00,00,000	22-Dec-23	22-Dec-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08151	XV-D	IREDA Taxable Bonds Unsecured	Taxable	8,09,74,00,000	10-Jan-24	10-May-27	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08169	XV-E	IREDA Taxable Bonds Unsecured	Taxable	11,30,00,00,000	23-Feb-24	23-Feb-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08177	XV-F	IREDA Taxable Bonds Unsecured	Taxable	12,22,00,00,000	06-Mar-24	06-Mar-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08185	XV-G	IREDA Taxable Bonds Unsecured	Taxable	4,47,00,00,000	18-Mar-24	18-May-29	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08193	XV-H	IREDA Taxable Bonds Unsecured	Taxable	10,65,00,00,000	26-Mar-24	26-Jul-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08201	XVI-A	IREDA Taxable Bonds Unsecured	Taxable	10,00,00,00,000	05-Jun-24	05-Jun-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08219	XVI-B	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	25-Jun-24	25-Aug-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08227	XVI-C	IREDA Taxable Bonds Unsecured-with call	Taxable	10,90,00,00,000	24-Jul-24	22-Jul-39	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08235	XVI-D	IREDA Taxable Bonds Unsecured-with call	Taxable	15,00,00,00,000	10-Sep-24	09-Sep-39	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08243	XVI-E	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	04-Nov-24	04-Nov-29	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08250	XVI-F	IREDA Taxable Bonds Unsecured	Taxable	20,00,00,00,000	27-Nov-24	27-Nov-31	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08268	XVI-G	IREDA Taxable Bonds Unsecured	Taxable	13,30,00,00,000	21-Jan-25	21-Jan-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08276	XVI-H	IREDA Taxable Bonds Unsecured	Taxable	8,20,00,00,000	27-Feb-25	27-Feb-36	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08284	PDI-I	IREDA PDI Bonds-with call	Taxable	12,47,00,00,000	21-Mar-25	21-Mar-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08292	SD-III	IREDA Unsecured Sub-Debt	Taxable	9,10,37,00,000	27-Mar-25	27-Mar-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08300	XVII-A	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	06-May-25	31-May-30	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
INE202E08318	PDI-II	IREDA PDI Bonds-with call	Taxable	4,53,00,00,000	15-Sep-25	15-Sep-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
		TOTAL		3,22,16,71,42,000						