

ISIN	Series	Security Description	Category of Issue (Taxable or tax-free)	Issue Size at face value	Date of Allotment	Date of Redemption/ Conversion	Coupon Type	Coupon payment date	Name of Debenture Trustee	Name of RTA
INE 202 E07286	IX-A	IREDA Taxable Bonds	Taxable	1,000.00	24-Sep-19	24-Sep-29	Fixed	24-Sep	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E07294	IX-B	IREDA Taxable Bonds	Taxable	803.00	03-Mar-20	03-Mar-30	Fixed	10-May	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE 202 E08045	VIII	IREDA Unsecured Sub-Debt	Tax Free	150.00	22-Feb-19	22-Feb-29	Fixed	13-Mar	SBI Cap Trustee	Link Intime India Pvt LTD
INE 202 E07278	VIIB	IREDA Taxable Green Bonds	Tax Free	590.00	17-Jan-19	17-Jan-29	Fixed	13-Mar	SBI Cap Trustee	Link Intime India Pvt LTD
INE 202 E07260	VIIA	IREDA Taxable Green Bonds	Tax Free	275.00	03-Jan-19	03-Jan-29	Fixed	13-Mar	SBI Cap Trustee	Link Intime India Pvt LTD
INE 202E 07179	XIVC	IREDA Tax Free Bonds	Tax Free	284.00	01-Oct-15	01-Oct-25	Fixed	13-Mar	SBI Cap Trustee	Link Intime India Pvt LTD
INE202E08060	X	IREDA Unsecured Sub-Debt	Tax Free	500.00	08-May-20	08-May-30	Fixed	27-Mar	SBI Cap Trustee	Link Intime India Pvt LTD
INE 202E 07062	IIIB	IREDA Taxable Bonds	Tax Free	250.00	24-Sep-10	24-Sep-25	Fixed	01-Oct	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE 202E 07096	VB	IREDA Taxable Bonds	Tax Free	200.00	10-May-13	10-May-28	Fixed	21-Jan	Vistra (ITCL)India Ltd	KFin Technologies
INE 202E 07252	VIB	IREDA Taxable Green Bonds	Tax Free	500.00	29-Mar-17	29-Mar-27	Fixed	21-Jan	Vistra (ITCL)India Ltd	KFin Technologies
INE 202E 07161	XIIIC	IREDA Tax Free Bonds	Tax Free	36.00	27-Mar-14	27-Mar-29	Fixed	21-Jan	Vistra (ITCL)India Ltd	KFin Technologies
INE 202E 07245	VIA	IREDA Taxable Green Bonds	Tax Free	200.00	24-Mar-17	24-Mar-27	Fixed	21-Jan	Vistra (ITCL)India Ltd	KFin Technologies
INE202E07120	XIII-2A	IREDA Tax Free Bonds	Tax Free	123.08	13-Mar-14	13-Mar-29	Fixed	21-Jan	Vistra (ITCL)India Ltd	KFin Technologies
INE202E07146	XIII-3A	IREDA Tax Free Bonds	Tax Free	38.81	13-Mar-14	13-Mar-34	Fixed	21-Jan	Vistra (ITCL)India Ltd	KFin Technologies
INE202E07138	XIII-2B	IREDA Tax Free Bonds	Taxable	234.55	13-Mar-14	13-Mar-29	Fixed	24-Mar	Vistra (ITCL)India Ltd	KFin Technologies
INE202E07153	XIII-3B	IREDA Tax Free Bonds	Taxable	144.16	13-Mar-14	13-Mar-34	Fixed	29-Mar	Vistra (ITCL)India Ltd	KFin Technologies
INE202E07187	XIV-1A	IREDA Tax Free Bonds	Taxable	108.89	21-Jan-16	21-Jan-26	Fixed	03-Jan	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E07195	XIV-2A	IREDA Tax Free Bonds	Taxable	884.27	21-Jan-16	21-Jan-31	Fixed	17-Jan	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E07203	XIV-3A	IREDA Tax Free Bonds	Taxable	36.44	21-Jan-16	21-Jan-36	Fixed	22-Feb	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E07211	XIV-1B	IREDA Tax Free Bonds	Taxable	127.89	21-Jan-16	21-Jan-26	Fixed	24-Sep	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E07229	XIV-2B	IREDA Tax Free Bonds	Taxable	483.52	21-Jan-16	21-Jan-31	Fixed	03-Mar	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E07237	XIV-3B	IREDA Tax Free Bonds	Taxable	75.00	21-Jan-16	21-Jan-36	Fixed	08-May	Vistra (ITCL)India Ltd	Link Intime India Pvt LTD
INE202E08078	XI-A	IREDA Taxable Bonds Unsecured	Taxable	106.00	02-Mar-22	16-Apr-25	Fixed	02-Mar	SBI Cap Trustee	Link Intime India Pvt LTD
INE202E08086	XII-A	IREDA Taxable Bonds Unsecured	Taxable	648.40	02-Aug-22	12-Aug-25	Fixed	02-Aug	SBI Cap Trustee	Link Intime India Pvt LTD
INE202E08094	XII-B	IREDA Taxable Bonds Unsecured	Taxable	1,200.00	27-Sep-22	27-Sep-32	Fixed	27-Sep	SBI Cap Trustee	Link Intime India Pvt LTD
INE202E08102	XII-C	IREDA Taxable Bonds Unsecured	Taxable	515.00	07-Dec-22	07-Dec-32	Fixed	07-Dec	SBI Cap Trustee	Link Intime India Pvt LTD
INE202E08110	XII-D	IREDA Taxable Bonds Unsecured	Taxable	1,500.00	27-Jan-23	27-Jan-33	Fixed	27-Jan	SBI Cap Trustee	Link Intime India Pvt LTD
INE202E08128	XV-A	IREDA Taxable Bonds Unsecured	Taxable	1,000.00	11-Aug-23	11-Aug-33	Fixed	11-Aug	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08136	XV-B	IREDA Taxable Bonds Unsecured	Taxable	683.00	12-Oct-23	12-Oct-33	Fixed	12-Oct	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08144	XV-C	IREDA Taxable Bonds Unsecured	Taxable	1,000.00	22-Dec-23	22-Dec-33	Fixed	22-Dec	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08151	XV-D	IREDA Taxable Bonds Unsecured	Taxable	809.74	10-Jan-24	10-May-27	Fixed	10-Jan	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08169	XV-E	IREDA Taxable Bonds Unsecured	Taxable	1,130.00	23-Feb-24	23-Feb-34	Fixed	23-Feb	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08177	XV-F	IREDA Taxable Bonds Unsecured	Taxable	1,222.00	06-Mar-24	10-May-34	Fixed	06-Mar	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08185	XV-G	IREDA Taxable Bonds Unsecured	Taxable	447.00	18-Mar-24	18-May-29	Fixed	18-Mar	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08193	XV-H	IREDA Taxable Bonds Unsecured	Taxable	1,065.00	26-Mar-24	26-Jul-34	Fixed	26-Mar	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08201	XVI-A	IREDA Taxable Bonds Unsecured	Taxable	1,000.00	05-Jun-24	05-Jun-34	Fixed	05-Jun	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08219	XVI-B	IREDA Taxable Bonds Unsecured	Taxable	1,500.00	25-Jun-24	25-Aug-34	Fixed	25-Jun	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08227	XVI-C	IREDA Taxable Bonds Unsecured	Taxable	1,090.00	24-Jul-24	22-Jul-39	Fixed	24-Jul	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08235	XVI-D	IREDA Taxable Bonds Unsecured	Taxable	1,500.00	10-Sep-24	09-Sep-39	Fixed	10-Sep	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08243	XVI-E	IREDA Taxable Bonds Unsecured	Taxable	1,500.00	04-Nov-24	04-Nov-29	Fixed	04-Nov	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08250	XVI-F	IREDA Taxable Bonds Unsecured	Taxable	2,000.00	25-Nov-24	27-Nov-31	Fixed	27-Nov	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08268	XVI-G	IREDA Taxable Bonds Unsecured	Taxable	1,330.00	21-Jan-25	21-Jan-35	Fixed	21-Jan	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08276	XVI-H	IREDA Taxable Bonds Unsecured	Taxable	820.00	27-Feb-25	27-Feb-36	Fixed	27-Feb	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08292	ub debt I	IREDA Taxable Bonds Unsecured Sub	Taxable	910.37	27-Mar-25	27-Mar-35	Fixed	21-Mar	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08284	\$ PDI-I (T	IREDA Taxable Bonds Unsecured PDI	Taxable	1,239.00	21-Mar-25	Perpetual, unless th	Fixed	27-Mar	Becon Trustee	RCMC Share registry Pvt LTD
INE202E08284	\$ PDI-I (T	IREDA Taxable Bonds Unsecured PDI	Taxable	8.00	21-Mar-25	Perpetual, unless th	Fixed			
		TOTAL		31,268.11						