

S.No.	ISIN	Series	Security Description	Category of Issue	Issue Size at face value	Coupan Rate	Date of Allotment	Date of Redemption	Coupon Type	Frequency of Interest Payment	Name of Debenture Trustee	Name of RTA
1	INE202E07096	VB	IREDA Taxable Bonds	Taxable	2,00,00,00,000	8.49%	10-May-13	10-May-28	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
2	INE202E07120	XIII-2A	IREDA Tax Free Bonds	Tax Free	1,23,07,69,000	8.55%	13-Mar-14	13-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
3	INE202E07146	XIII-3A	IREDA Tax Free Bonds	Tax Free	38,81,23,000	8.55%	13-Mar-14	13-Mar-34	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
4	INE202E07138	XIII-2B	IREDA Tax Free Bonds	Tax Free	2,34,55,08,000	8.80%	13-Mar-14	13-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
5	INE202E07153	XIII-3B	IREDA Tax Free Bonds	Tax Free	1,44,16,42,000	8.80%	13-Mar-14	13-Mar-34	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
6	INE202E07161	XIII-1	IREDA Tax Free Bonds	Tax Free	36,00,00,000	8.56%	27-Mar-14	27-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
7	INE202E07187	XIV-1A	IREDA Tax Free Bonds	Tax Free	1,08,89,06,000	7.28%	21-Jan-16	21-Jan-26	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
8	INE202E07195	XIV-2A	IREDA Tax Free Bonds	Tax Free	8,84,26,52,000	7.49%	21-Jan-16	21-Jan-31	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
9	INE202E07203	XIV-3A	IREDA Tax Free Bonds	Tax Free	36,44,42,000	7.43%	21-Jan-16	21-Jan-36	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
10	INE202E07211	XIV-1B	IREDA Tax Free Bonds	Tax Free	1,27,88,59,000	7.53%	21-Jan-16	21-Jan-26	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
11	INE202E07229	XIV-2B	IREDA Tax Free Bonds	Tax Free	4,83,51,53,000	7.74%	21-Jan-16	21-Jan-31	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
12	INE202E07237	XIV-3B	IREDA Tax Free Bonds	Tax Free	74,99,88,000	7.68%	21-Jan-16	21-Jan-36	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
13	INE202E07245	VIA	IREDA Taxable Green Bonds	Taxable	2,00,00,00,000	8.12%	24-Mar-17	24-Mar-27	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
14	INE202E07252	VIIA	IREDA Taxable Green Bonds	Taxable	5,00,00,00,000	8.05%	29-Mar-17	29-Mar-27	Fixed	Annual	Vistra ITCL (India) Limited	KFin Technologies Ltd.
15	INE202E07260	VIIIA	IREDA Taxable Green Bonds	Taxable	2,75,00,00,000	8.51%	03-Jan-19	03-Jan-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
16	INE202E07278	VIIIB	IREDA Taxable Green Bonds	Taxable	5,90,00,00,000	8.47%	17-Jan-19	17-Jan-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
17	INE202E08045	VIIID	IREDA Taxable Unsecured Sub-Debt	Taxable	1,50,00,00,000	9.23%	22-Feb-19	22-Feb-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
18	INE202E07286	JX-A	IREDA Taxable Bonds	Taxable	10,00,00,00,000	8.00%	24-Sep-19	24-Sep-29	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
19	INE202E07294	JX-B	IREDA Taxable Bonds	Taxable	8,03,00,00,000	7.40%	03-Mar-20	03-Mar-30	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
20	INE202E08060	X	IREDA Taxable Unsecured Sub-Debt	Taxable	5,00,00,00,000	7.74%	08-May-20	08-May-30	Fixed	Annual	Vistra ITCL (India) Limited	MUFG Intime India Pvt Ltd.
21	INE202E08094	XII-B	IREDA Taxable Bonds Unsecured	Taxable	12,00,00,00,000	7.85%	27-Sep-22	12-Oct-32	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
22	INE202E08102	XII-C	IREDA Taxable Bonds Unsecured	Taxable	5,15,00,00,000	7.79%	07-Dec-22	07-Dec-32	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
23	INE202E08110	XII-D	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	7.94%	27-Jan-23	27-Jan-33	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
24	INE202E08128	XV-A	IREDA Taxable Bonds Unsecured	Taxable	10,00,00,00,000	7.63%	11-Aug-23	11-Aug-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
25	INE202E08136	XV-B	IREDA Taxable Bonds Unsecured	Taxable	6,83,00,00,000	7.75%	12-Oct-23	12-Oct-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
26	INE202E08144	XV-C	IREDA Taxable Bonds Unsecured	Taxable	10,00,00,00,000	7.68%	22-Dec-23	22-Dec-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
27	INE202E08151	XV-D	IREDA Taxable Bonds Unsecured	Taxable	8,09,74,00,000	7.77%	10-Jan-24	10-May-27	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
28	INE202E08169	XV-E	IREDA Taxable Bonds Unsecured	Taxable	11,30,00,00,000	7.59%	23-Feb-24	23-Feb-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
29	INE202E08177	XV-F	IREDA Taxable Bonds Unsecured	Taxable	12,22,00,00,000	7.53%	06-Mar-24	06-Mar-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
30	INE202E08185	XV-G	IREDA Taxable Bonds Unsecured	Taxable	4,47,00,00,000	7.57%	18-Mar-24	18-May-29	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
31	INE202E08193	XV-H	IREDA Taxable Bonds Unsecured	Taxable	10,65,00,00,000	7.59%	26-Mar-24	26-Jul-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
32	INE202E08201	XVI-A	IREDA Taxable Bonds Unsecured	Taxable	10,00,00,00,000	7.50%	05-Jun-24	05-Jun-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
33	INE202E08219	XVI-B	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	7.44%	25-Jun-24	25-Aug-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
34	INE202E08227	XVI-C	IREDA Taxable Bonds Unsecured-with call	Taxable	10,90,00,00,000	7.39%	24-Jul-24	22-Jul-39	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
35	INE202E08235	XVI-D	IREDA Taxable Bonds Unsecured-with call	Taxable	15,00,00,00,000	7.36%	10-Sep-24	09-Sep-39	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
36	INE202E08243	XVI-E	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	7.32%	04-Nov-24	04-Nov-29	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
37	INE202E08250	XVI-F	IREDA Taxable Bonds Unsecured	Taxable	20,00,00,00,000	7.37%	27-Nov-24	27-Nov-31	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
38	INE202E08268	XVI-G	IREDA Taxable Bonds Unsecured	Taxable	13,30,00,00,000	7.28%	21-Jan-25	21-Jan-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
39	INE202E08276	XVI-H	IREDA Taxable Bonds Unsecured	Taxable	8,20,00,00,000	7.40%	27-Feb-25	27-Feb-36	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
40	INE202E08284	PDI-I	IREDA PDI Bonds-with call	Taxable	12,47,00,00,000	8.40%	21-Mar-25	21-Mar-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
41	INE202E08292	SD-III	IREDA Unsecured Sub-Debt	Taxable	9,10,37,00,000	7.74%	27-Mar-25	27-Mar-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
42	INE202E08300	XVII-A	IREDA Taxable Bonds Unsecured	Taxable	15,00,00,00,000	7.00%	06-May-25	31-May-30	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
43	INE202E08318	PDI-II	IREDA PDI Bonds-with call	Taxable	4,53,00,00,000	7.70%	15-Sep-25	15-Sep-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
				TOTAL	3,19,32,71,42,000							