

S.No.	ISIN	Series	Security Description	Category of Issue	Number of Bonds	Face Value of each bond	Issue Size at face value	Coupon 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	2,000	10,00,000	2,00,00,00,000	8.49%	10-May-13	10-May-28	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
2	INE202E07120	XIII-2A	IREDA Tax Free Bonds	Tax Free	12,30,769	1,000	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	3,88,123	1,000	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	23,45,508	1,000	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	14,41,642	1,000	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-C	IREDA Tax Free Bonds	Tax Free	360	10,00,000	36,00,00,000	8.56%	27-Mar-14	27-Mar-29	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
7	INE202E07195	XIV-2A	IREDA Tax Free Bonds	Tax Free	88,42,652	1,000	8,84,26,52,000	7.49%	21-Jan-16	21-Jan-31	Fixed	Annual	Vistra ITCL (India) Ltd.	KFin Technologies Ltd.
8	INE202E07203	XIV-3A	IREDA Tax Free Bonds	Tax Free	3,64,442	1,000	36,44,42,000	7.43%	21-Jan-16	21-Jan-36	Fixed	Annual	Vistra ITCL (India) Ltd.	KFin Technologies Ltd.
9	INE202E07229	XIV-2B	IREDA Tax Free Bonds	Tax Free	48,35,153	1,000	4,83,51,53,000	7.74%	21-Jan-16	21-Jan-31	Fixed	Annual	Vistra ITCL (India) Ltd.	KFin Technologies Ltd.
10	INE202E07237	XIV-3B	IREDA Tax Free Bonds	Tax Free	7,49,988	1,000	74,99,88,000	7.68%	21-Jan-16	21-Jan-36	Fixed	Annual	Vistra ITCL (India) Ltd.	KFin Technologies Ltd.
11	INE202E07245	VIA	IREDA Taxable Green Bonds	Taxable	2,000	10,00,000	2,00,00,00,000	8.12%	24-Mar-17	24-Mar-27	Fixed	Annual	Vistra ITCL (India) Ltd.	KFin Technologies Ltd.
12	INE202E07252	VIB	IREDA Taxable Green Bonds	Taxable	5,000	10,00,000	5,00,00,00,000	8.05%	29-Mar-17	29-Mar-27	Fixed	Annual	Vistra ITCL (India) Ltd.	KFin Technologies Ltd.
13	INE202E07260	VIIA	IREDA Taxable Green Bonds	Taxable	2,750	10,00,000	2,75,00,00,000	8.51%	03-Jan-19	03-Jan-29	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
14	INE202E07278	VII-B	IREDA Taxable Green Bonds	Taxable	5,900	10,00,000	5,90,00,00,000	8.47%	17-Jan-19	17-Jan-29	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
15	INE202E08045	VIII	IREDA Taxable Unsecured Sub-Debt	Taxable	1,500	10,00,000	1,50,00,00,000	9.23%	22-Feb-19	22-Feb-29	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
16	INE202E07286	IX-A	IREDA Taxable Bonds	Taxable	10,000	10,00,000	10,00,00,00,000	8.00%	24-Sep-19	24-Sep-29	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
17	INE202E07294	IX-B	IREDA Taxable Bonds	Taxable	8,030	10,00,000	8,03,00,00,000	7.40%	03-Mar-20	03-Mar-30	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
18	INE202E08060	X	IREDA Taxable Unsecured Sub-Debt	Taxable	5,000	10,00,000	5,00,00,00,000	7.74%	08-May-20	08-May-30	Fixed	Annual	Vistra ITCL (India) Ltd.	MUFG Intime India Pvt Ltd.
19	INE202E08094	XII-B	IREDA Taxable Bonds Unsecured	Taxable	12,000	10,00,000	12,00,00,00,000	7.85%	27-Sep-22	12-Oct-32	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
20	INE202E08102	XII-C	IREDA Taxable Bonds Unsecured	Taxable	5,150	10,00,000	5,15,00,00,000	7.79%	07-Dec-22	07-Dec-32	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
21	INE202E08110	XII-D	IREDA Taxable Bonds Unsecured	Taxable	1,50,000	1,00,000	15,00,00,00,000	7.94%	27-Jan-23	27-Jan-33	Fixed	Annual	SBICAP Trustee Company Ltd.	MUFG Intime India Pvt Ltd.
22	INE202E08128	XV-A	IREDA Taxable Bonds Unsecured	Taxable	1,00,000	1,00,000	10,00,00,00,000	7.63%	11-Aug-23	11-Aug-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
23	INE202E08136	XV-B	IREDA Taxable Bonds Unsecured	Taxable	68,300	1,00,000	6,83,00,00,000	7.75%	12-Oct-23	12-Oct-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
24	INE202E08144	XV-C	IREDA Taxable Bonds Unsecured	Taxable	1,00,000	1,00,000	10,00,00,00,000	7.68%	22-Dec-23	22-Dec-33	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
25	INE202E08151	XV-D	IREDA Taxable Bonds Unsecured	Taxable	80,974	1,00,000	8,09,74,00,000	7.77%	10-Jan-24	10-May-27	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
26	INE202E08169	XV-E	IREDA Taxable Bonds Unsecured	Taxable	1,13,000	1,00,000	11,30,00,00,000	7.59%	23-Feb-24	23-Feb-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
27	INE202E08177	XV-F	IREDA Taxable Bonds Unsecured	Taxable	1,22,200	1,00,000	12,22,00,00,000	7.53%	06-Mar-24	06-Mar-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
28	INE202E08185	XV-G	IREDA Taxable Bonds Unsecured	Taxable	44,700	1,00,000	4,47,00,00,000	7.57%	18-Mar-24	18-May-29	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
29	INE202E08193	XV-H	IREDA Taxable Bonds Unsecured	Taxable	1,06,500	1,00,000	10,65,00,00,000	7.59%	26-Mar-24	26-Jul-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
30	INE202E08201	XVI-A	IREDA Taxable Bonds Unsecured	Taxable	1,00,000	1,00,000	10,00,00,00,000	7.50%	05-Jun-24	05-Jun-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
31	INE202E08219	XVI-B	IREDA Taxable Bonds Unsecured	Taxable	1,50,000	1,00,000	15,00,00,00,000	7.44%	25-Jun-24	25-Aug-34	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
32	INE202E08227	XVI-C	IREDA Taxable Bonds Unsecured-with call	Taxable	1,09,000	1,00,000	10,90,00,00,000	7.39%	24-Jul-24	22-Jul-39	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
33	INE202E08235	XVI-D	IREDA Taxable Bonds Unsecured-with call	Taxable	1,50,000	1,00,000	15,00,00,00,000	7.36%	10-Sep-24	09-Sep-39	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
34	INE202E08243	XVI-E	IREDA Taxable Bonds Unsecured	Taxable	1,50,000	1,00,000	15,00,00,00,000	7.32%	04-Nov-24	04-Nov-29	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
35	INE202E08250	XVI-F	IREDA Taxable Bonds Unsecured	Taxable	2,00,000	1,00,000	20,00,00,00,000	7.37%	27-Nov-24	27-Nov-31	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
36	INE202E08268	XVI-G	IREDA Taxable Bonds Unsecured	Taxable	1,33,000	1,00,000	13,30,00,00,000	7.28%	21-Jan-25	21-Jan-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
37	INE202E08276	XVI-H	IREDA Taxable Bonds Unsecured	Taxable	82,000	1,00,000	8,20,00,00,000	7.40%	27-Feb-25	27-Feb-36	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
38	INE202E08284	PDI-I	IREDA PDI Bonds-with call-Tier-I & II	Taxable	1,247	1,00,00,000	12,47,00,00,000	8.40%	21-Mar-25	21-Mar-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
39	INE202E08292	SD-III	IREDA Unsecured Sub-Debt	Taxable	91,037	1,00,000	9,10,37,00,000	7.74%	27-Mar-25	27-Mar-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
40	INE202E08300	XVII-A	IREDA Taxable Bonds Unsecured	Taxable	1,50,000	1,00,000	15,00,00,00,000	7.00%	06-May-25	31-May-30	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
41	INE202E08318	PDI-II	IREDA PDI Bonds-with call-Tier-I & II	Taxable	453	1,00,00,000	4,53,00,00,000	7.70%	15-Sep-25	15-Sep-35	Fixed	Annual	Beacon Trusteeship Ltd.	RCMC Share Registry Private Ltd.
			<b>TOTAL</b>		<b>2,24,60,378</b>		<b>3,16,95,93,77,000</b>							