

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2025-26:57

दिनांक Date: 13.05.2025

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| IDBI Trusteeship Services Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001. | M/s.Centbank Financial Services Ltd., 3 rd floor (East Wing), Central Bank of India, MMO Building, 55 M.G.Road, Fort, Mumbai – 400 001. | SBICAP Trustee Company Ltd. Mistry Bhavan 4th Floor, 122,Dinshaw Vachha Road Churchgate Mumbai – 400 020. |
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Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended March, 2025

Please find details of ISIN wise details of O/s Bonds as on 31st March, 2025 as per the table below:

(Rs.In Crores)

| Sr. No | ISIN | Listed/ Unlisted | Fresh issuance/ Reissuance | Facility Unsecured Bond | Sanctioned Amount | Outstanding Amount As on 31-03-2025 |
|--------------|--------------|---------------------|----------------------------------|-------------------------------|----------------------|---|
| 1. | INE084A08136 | Listed | Fresh Issue | Additional Tier I Series VI | 750 | 750 |
| 2. | INE084A08144 | Listed | Fresh Issue | Additional Tier I Series VII | 602 | 602 |
| 3. | INE084A08169 | Listed | Fresh Issue | Additional Tier I Series VIII | 1,500 | 1,500 |
| 4. | INE084A08060 | Listed | Fresh Issue | Tier II Series XII | 3,000 | 3,000 |
| 5. | INE084A08151 | Listed | Fresh Issue | Tier II Series XV | 1,800 | 1,800 |
| 6. | INE084A08177 | Listed | Fresh Issue | Tier II Series XVI | 2,000 | 2,000 |
| 7. | INE084A08193 | Listed | Fresh Issue | Tier II Series XVII | 2,500 | 2,500 |
| 8. | INE084A08185 | Listed | Fresh Issue | Long Term Infra Bonds | 5,000 | 5,000 |
| 9. | INE084A08201 | Listed | Fresh Issue | Long Term Infra Bonds | 5,000 | 5,000 |
| 10. | INE084A08219 | Listed | Fresh Issue | Long Term Infra Bonds | 2,690 | 2,690 |
| TOTAL | | | | | 24,842 | 24,842 |



Rajesh V.O.

(Rajesh V.Upadhyia)
DGM & Company Secretary

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- 400 051

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