

Sr No	Instrument	ISIN number	Allotment date	Record date	Interest Pay dates	Maturity date	Coupon rate/ Discount Rate	Interest Payment frequency	Embedded option if any	Amount outstanding (FV) (Rs. In Crore)	Bonds Series	Rating 1	Rating 2	Deb Trustee/IPA	Listing Exchange
1	NCD	INE261F08B03	19-09-2019	15 Days prior to payment	19th September	19-09-2022	6.98%	Annually	No	2000	20G	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
2	NCD	INE261F08BQ8	11-11-2019	15 Days prior to payment	11th November	11-11-2022	6.70%	Annually	No	1895	20H	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
3	NCD	INE261F08AT4	04-12-2018	15 Days prior to payment	4th December	31-01-2023	8.50%	Annually	No	1555	19F	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
4	NCD	INE261F08AT4	03-01-2019	15 Days prior to payment	3th January	31-01-2023	8.50%	Annually	No	1700	19F-R1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
5	NCD	INE261F08AT4	06-03-2019	15 Days prior to payment	6th March	31-01-2023	8.50%	Annually	No	1330	19F-R2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
6	NCD	INE261F08AT4	13-05-2019	15 Days prior to payment	13th May	31-01-2023	8.50%	Annually	No	2070	19F-R3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
7	NCD	INE261F08AT4	04-06-2019	15 Days prior to payment	4th June	31-01-2023	8.50%	Annually	No	1005	19F-R4	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
8	NCD	INE261F08BW6	09-01-2020	15 Days prior to payment	9th January	14-04-2023	6.72%	Annually	No	2000	20I	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
9	NCD	INE261F08CD4	17-04-2020	15 Days prior to payment	17th April	17-04-2023	6.50%	Annually	No	2500	21A	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
10	NCD	INE261F08CA0	02-03-2020	15 Days prior to payment	2th March	31-07-2023	6.40%	Annually	No	2535	20K	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
11	NCD	INE261F08CA0	12-06-2020	15 Days prior to payment	12th June	31-07-2023	6.40%	Annually	No	2000	20K-R1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
12	NCD	INE261F08CA0	02-07-2020	15 Days prior to payment	2th July	31-07-2023	6.40%	Annually	No	2500	20K-R2	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
13	NCD	INE261F08CK9	10-08-2020	15 Days prior to payment	10th August	31-01-2024	5.14%	Annually	No	1385	21D	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
14	NCD	INE261F08CK9	24-09-2020	15 Days prior to payment	24th September	31-01-2024	5.14%	Annually	No	500	21D-R1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
15	NCD	INE261F08CK9	14-12-2020	15 Days prior to payment	14th December	31-01-2024	5.14%	Annually	No	2000	21D-R2	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
16	NCD	INE261F08CK9	08-01-2021	15 Days prior to payment	8th January	31-01-2024	5.14%	Annually	No	2500	21D-R3	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
17	NCD	INE261F08CU8	05-02-2021	15 Days prior to payment	5th February	05-02-2024	5.44%	Annually	No	5000	21F	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
18	NCD	INE261F08CV6	12-02-2021	15 Days prior to payment	12th February	12-02-2024	5.09%	Annually	P/C 10-02-2023	1895	21G	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
19	NCD	INE261F08CX2	22-02-2021	15 Days prior to payment	22th February	22-02-2024	5.53%	Annually	No	3000	21H	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
20	NCD	INE261F08CY0	10-03-2021	15 Days prior to payment	10th March	11-03-2024	5.00%	Annually	P/C 10-03-2023	3000	21I	CRISIL	ICRA	Axis Trusteeship Services Ltd.	BSE
21	NCD	INE261F08DD2	28-04-2021	15 Days prior to payment	28th April	29-04-2024	5.27%	Annually	No	5000	22A	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
22	NCD	INE261F08BK1	29-05-2019	15 Days prior to payment	29th May	29-05-2024	7.69%	Annually	No	2800	20C	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
23	NCD	INE261F08DF7	23-07-2021	15 Days prior to payment	23th July	23-07-2024	5.27%	Annually	No	4000	22B	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
24	NCD	INE261F08CS2	19-01-2021	15 Days prior to payment	19th January	29-07-2024	4.60%	Annually	P/C 29-07-2022	5000	21E	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
25	NCD	INE261F08CS2	29-01-2021	15 Days prior to payment	29th January	29-07-2024	4.60%	Annually	P/C 29-07-2022	5000	21E-R1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
26	NCD	INE261F08D11	03-09-2021	15 Days prior to payment	3th September	31-01-2025	5.23%	Annually	No	5000	22C	CRISIL	ICRA	Axis Trusteeship Services Ltd.	NSE
27	NCD	INE261F08D11	18-10-2021	15 Days prior to payment	18th October	31-01-2025	5.23%	Annually	No	4372	22C-R1	CRISIL	ICRA	Axis Trusteeship Services Ltd.	NSE
28	NCD	INE261F08DM3	04-02-2022	15 Days prior to payment	4th February	06-02-2025	5.96%	Annually	No	5000	22F	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
29	NCD	INE261F08DN1	24-02-2022	15 Days prior to payment	24th February	26-02-2025	5.63%	Annually	No	5000	22G	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
30	NCD	INE261F08CI3	29-07-2020	15 Days prior to payment	29th July	11-04-2025	5.47%	Annually	No	1125	21B	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
31	NCD	INE261F08DK7	11-11-2021	15 Days prior to payment	11th November	31-07-2025	5.70%	Annually	No	4120	22D	CRISIL	ICRA	Axis Trusteeship Services Ltd.	BSE
32	NCD	INE261F08DK7	14-01-2022	15 Days prior to payment	14th January	31-07-2025	5.70%	Annually	No	3790	22D-R1	CRISIL	ICRA	Axis Trusteeship Services Ltd.	BSE
33	NCD	INE261F08DK7	24-03-2022	15 Days prior to payment	24th March	31-07-2025	5.70%	Annually	No	4065	22D-R2	CRISIL	ICRA	Axis Trusteeship Services Ltd.	BSE
34	TFB	INE261F07016	25-02-2016	15 Days prior to payment	25th February	25-02-2026	7.07%	Annually	No	1500	TFB 1A	Crisil	India Ratings	Axis Trusteeship Services Ltd.	BSE

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35	TFB	INE261F07024	23-03-2016	15 Days prior to payment	23th March	23-03-2026	7.29%	Annually	No	238.5516	TFB IB	Crisil	India Ratings	Axis Trusteeship Services Ltd.	BSE
36	TFB	INE261F07040	23-03-2016	15 Days prior to payment	23th March	23-03-2026	7.04%	Annually	No	149.9472	TFB IA	Crisil	India Ratings	Axis Trusteeship Services Ltd.	BSE
37	MIF	INE261F08CF9	01-06-2020	15 Days prior to payment	1th June	01-06-2027	6.57%	Annually	No	1094.9	MIF 1A	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
38	MIF	INE261F08CM5	19-11-2020	15 Days prior to payment	19th November	19-11-2027	6.07%	Annually	No	659.7	MIF 1B	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
39	PMAYG	INE261F08AA4	27-02-2018	15 Days prior to payment	27th February & 27th August	25-02-2028	8.22%	Semi-Annually	NO	2180	PA-1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
40	PMAYG	INE261F08AD8	09-03-2018	15 Days prior to payment	9th March & 9th September	09-03-2028	8.20%	Semi-Annually	NO	2227	PA-2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
41	PMAYG	INE261F08AE6	16-03-2018	15 Days prior to payment	16th March & 16th September	16-03-2028	8.20%	Semi-Annually	NO	2923	PA-3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
42	LTIFG	INE261F08AJ5	08-06-2018	15 Days prior to payment	8th June & 8th December	08-06-2028	8.65%	Semi-Annually	NO	1400	POA-1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
43	PMAYG	INE261F08AP2	05-10-2018	15 Days prior to payment	5th October & 5th April	05-10-2028	8.77%	Semi-Annually	NO	2814.4	PB-1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
44	SBMG	INE261F08AS6	14-11-2018	15 Days prior to payment	14th November & 14th May	14-11-2028	8.56%	Semi-Annually	NO	3634.3	SA-1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
45	PMAYG	INE261F08AV0	13-12-2018	15 Days prior to payment	13th December & 13th June	13-12-2028	8.22%	Semi-Annually	No	1971.4	PB-2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
46	PMAYG	INE261F08AX6	26-12-2018	15 Days prior to payment	26th December & 26th June	26-12-2028	8.18%	Semi-Annually	No	2369.9	PB-3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
47	SBMG	INE261F08AY4	24-01-2019	15 Days prior to payment	24th January & 24th July	24-01-2029	8.29%	Semi-Annually	NO	1791.1	SA-2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
48	PMAYG	INE261F08BA2	13-02-2019	15 Days prior to payment	13th February & 13th August	13-02-2029	8.42%	Semi-Annually	No	1283.1	PB-4	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
49	SBMG	INE261F08BC8	27-02-2019	15 Days prior to payment	27th February & 27th August	27-02-2029	8.50%	Semi-Annually	No	1060.4	SA-3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
50	PMAYG	INE261F08BF1	22-03-2019	15 Days prior to payment	22th March & 22th September	22-03-2029	8.24%	Semi-Annually	No	2230	PB-5	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
51	SBMG	INE261F08BF1	22-03-2019	15 Days prior to payment	22th March & 22th September	22-03-2029	8.24%	Semi-Annually	No	1224.9	SA-4	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
52	SBMG	INE261F08BH7	28-03-2019	15 Days prior to payment	28th March & 28th September	28-03-2029	8.15%	Semi-Annually	No	987.5	SA-5	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE

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53	NCD	INE261F08BM7	18-07-2019	15 Days prior to payment	18th July	18-07-2029	7.41%	Annually	No	555	20E	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
54	PMAYG	INE261F08BX4	31-01-2020	15 Days prior to payment	31st January & 31st July	31-01-2030	7.43%	Semi-Annually	No	5102.6	PC-1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
55	LTIFG	INE261F08BX4	31-01-2020	15 Days prior to payment	31st January & 31st July	31-01-2030	7.43%	Semi-Annually	No	1850	POB-1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
56	PMAYG	INE261F08BY2	10-02-2020	15 Days prior to payment	10th February & 10th August	08-02-2030	7.10%	Semi-Annually	No	3283.4	PC-2	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
57	NCD	INE261F08BZ9	14-02-2020	15 Days prior to payment	14th February	14-02-2030	7.27%	Annually	No	670	20J	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
58	SBMG	INE261F08CB8	09-03-2020	15 Days prior to payment	9th March & 9th September	08-03-2030	6.87%	Semi-Annually	No	2549.5	SB-1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
59	PMAYG	INE261F08CC6	19-03-2020	15 Days prior to payment	19th March & 19th September	19-03-2030	7.40%	Semi-Annually	No	2425	PC-3	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
60	SBMG	INE261F08CC6	19-03-2020	15 Days prior to payment	19th March & 19th September	19-03-2030	7.40%	Semi-Annually	No	1050.5	SB-2	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
61	PMAYG	INE261F08CN3	19-11-2020	15 Days prior to payment	19th November & 19th May	19-11-2030	6.39%	Semi-Annually	No	3328.8	PD1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
62	PMAYG	INE261F08CO1	25-11-2020	15 Days prior to payment	25th November & 25th May	25-11-2030	6.42%	Semi-Annually	No	2792.5	PD2	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
63	LTIFG	INE261F08CP8	04-12-2020	15 Days prior to payment	4th December & 4th June	04-12-2030	6.44%	Semi-Annually	No	2234.2	POC-1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
64	PMAYG	INE261F08CQ6	30-12-2020	15 Days prior to payment	30th December & 30th June	30-12-2030	6.49%	Semi-Annually	No	2012.3	PD3	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
65	PMAYG	INE261F08CW4	22-02-2021	15 Days prior to payment	22th February & 22th August	21-02-2031	7.00%	Semi-Annually	No	520.5	PD4	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
66	PMAYG	INE261F08CZ7	17-03-2021	15 Days prior to payment	17th March & 17th September	17-03-2031	6.97%	Semi-Annually	No	3439	PD5	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
67	PMAYG	INE261F08DA8	23-03-2021	15 Days prior to payment	23th March & 23th September	21-03-2031	6.85%	Semi-Annually	No	7906.7	PD6	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
68	TFB	INE261F07032	23-03-2016	15 Days prior to payment	23th March	23-03-2031	7.64%	Annually	No	1758.7364	TFB IIB	Crisil	India Ratings	Axis Trusteeship Services Ltd.	BSE
69	TFB	INE261F07057	23-03-2016	15 Days prior to payment	23th March	23-03-2031	7.35%	Annually	No	1352.7648	TFB IIA	Crisil	India Ratings	Axis Trusteeship Services Ltd.	BSE
70	NCD	INE261F08CJ1	29-07-2020	15 Days prior to payment	29th July	11-04-2031	6.45%	Annually	No	1450	21C	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE

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71	LTIFG	INE261F08DE0	27-05-2021	15 Days prior to payment	27th May & 27th November	27-05-2031	6.60%	Semi-Annually	No	333	POD-1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
72	LTIFG	INE261F08DH3	04-08-2021	15 Days prior to payment	4th August & 4th February	04-08-2031	6.79%	Semi-Annually	No	418.8	POD-2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
73	LTIFN	INE261F08683	20-10-2016	15 Days prior to payment	20th October	20-10-2031	7.38%	Annually	No	1000	LTIF 1A	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
74	LTIFG	INE261F08691	21-10-2016	15 Days prior to payment	21st October & 21st April	21-10-2031	7.20%	Semi-Annually	No	500	LTIF A1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
75	LTIFN	INE261F08709	22-12-2016	15 Days prior to payment	22th December	22-12-2031	7.48%	Annually	No	3200	LTIF 1B	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
76	LTIFG	INE261F08717	26-12-2016	15 Days prior to payment	26th December & 26th June	26-12-2031	7.30%	Semi-Annually	No	500	LTIF A2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
77	LTIFG	INE261F08725	12-01-2017	15 Days prior to payment	12th January & 12th July	12-01-2032	7.16%	Semi-Annually	No	150	LTIF A3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
78	LTIFN	INE261F08733	13-01-2017	15 Days prior to payment	13th January	13-01-2032	7.34%	Annually	No	321	LTIF 1C	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
79	LTIFN	INE261F08774	15-03-2017	15 Days prior to payment	15th March	15-03-2032	8.04%	Annually	No	930	LTIF 1D	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
80	LTIFG	INE261F08782	17-03-2017	15 Days prior to payment	17th March & 17th September	17-03-2032	7.71%	Semi-Annually	No	443	LTIF A4	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
81	LTIFG	INE261F08824	29-03-2017	15 Days prior to payment	29th March & 29th September	29-03-2032	7.54%	Semi-Annually	No	594	LTIF A5	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
82	LTIFN	INE261F08832	31-03-2017	15 Days prior to payment	31th March	31-03-2032	7.69%	Annually	No	1448	LTIF 1E	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
83	NCD	INE261F08DL5	15-12-2021	15 Days prior to payment	15th December	14-04-2032	6.85%	Annually	No	1000	22E	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
84	LTIFG	INE261F08915	14-09-2017	15 Days prior to payment	14th September & 14th March	14-09-2032	7.27%	Semi-Annually	NO	610	LTIF B1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
85	LTIFN	INE261F08923	18-09-2017	15 Days prior to payment	18th September	17-09-2032	7.48%	Annually	No	2334	LTIF 2A	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
86	LTIFG	INE261F08931	23-11-2017	15 Days prior to payment	23th November & 23th May	23-11-2032	7.60%	Semi-Annually	NO	735	LTIF B2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
87	LTIFN	INE261F08949	27-11-2017	15 Days prior to payment	27th November	26-11-2032	7.80%	Annually	No	1635	LTIF 2B	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
88	LTIFG	INE261F08964	15-01-2018	15 Days prior to payment	15th January & 15th July	14-01-2033	7.75%	Semi-Annually	NO	240	LTIF B3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
89	LTIFN	INE261F08972	17-01-2018	15 Days prior to payment	17th January	17-01-2033	7.94%	Annually	NO	495	LTIF 2C	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
90	LTIFG	INE261F08980	02-02-2018	15 Days prior to payment	2th February & 2th August	02-02-2033	7.99%	Semi-Annually	NO	135	LTIF B4	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
91	LTIFN	INE261F08998	06-02-2018	15 Days prior to payment	6th February	04-02-2033	8.19%	Annually	NO	864	LTIF 2D	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
92	LTIFG	INE261F08AB2	01-03-2018	15 Days prior to payment	1th March & 1th August	01-03-2033	8.28%	Semi-Annually	NO	310	LTIF B5	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
93	LTIFN	INE261F08AC0	06-03-2018	15 Days prior to payment	6th March	04-03-2033	8.52%	Annually	NO	946	LTIF 2E	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE

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94	LTIFG	INE261F08AF3	23-03-2018	15 Days prior to payment	23th March & 23th September	23-03-2033	8.12%	Semi-Annually	NO	1075	LTIF B6	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
95	LTIFN	INE261F08AG1	27-03-2018	15 Days prior to payment	27th March	25-03-2033	8.25%	Annually	NO	1982	LTIF 2F	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
96	LTIFG	INE261F08AN7	24-08-2018	15 Days prior to payment	24th August & 24th February	24-08-2033	8.39%	Semi-Annually	NO	582.7	LTIF C1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
97	LTIFG	INE261F08AO5	31-08-2018	15 Days prior to payment	31th August & 31th February	31-08-2033	8.47%	Semi-Annually	NO	973.5	LTIF C2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
98	LTIFN	INE261F08AQ0	15-10-2018	15 Days prior to payment	15th October	14-10-2033	8.98%	Annually	NO	2924.1	LTIF 3A	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
99	LTIFN	INE261F08AR8	22-10-2018	15 Days prior to payment	22th October	21-10-2033	8.92%	Annually	NO	1289.4	LTIF 3B	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
100	LTIFG	INE261F08AU2	07-12-2018	15 Days prior to payment	7th December & 7th June	07-12-2033	8.12%	Semi-Annually	No	536.5	LTIF C3	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
101	LTIFN	INE261F08AW8	19-12-2018	15 Days prior to payment	19th December	19-12-2033	8.51%	Annually	No	1504.2	LTIF 3C	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
102	LTIFN	INE261F08AZ1	30-01-2019	15 Days prior to payment	30th January	30-01-2034	8.54%	Annually	No	1075.6	LTIF 3D	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
103	LTIFG	INE261F08BD6	11-03-2019	15 Days prior to payment	11th March & 11th September	10-03-2034	8.32%	Semi-Annually	No	537	LTIF C4	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
104	LTIFN	INE261F08BE4	14-03-2019	15 Days prior to payment	14th March	14-03-2034	8.62%	Annually	No	1515.5	LTIF 3E	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
105	LTIFG	INE261F08BG9	28-03-2019	15 Days prior to payment	28th March & 28th September	28-03-2034	8.20%	Semi-Annually	No	1463.7	LTIF C5	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
106	LTIFN	INE261F08BP0	17-10-2019	15 Days prior to payment	17th October	17-10-2034	7.83%	Annually	No	1770	LTIF 4A	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
107	LTIFG	INE261F08BR6	18-11-2019	15 Days prior to payment	18th November & 18th May	17-11-2034	7.50%	Semi-Annually	No	955	LTIF D1	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
108	LTIFN	INE261F08BS4	10-12-2019	15 Days prior to payment	10th December	08-12-2034	7.75%	Annually	No	917.7	LTIF 4B	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
109	LTIFN	INE261F08BT2	20-12-2019	15 Days prior to payment	20th December	20-12-2034	7.78%	Annually	No	3150.2	LTIF 4C	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
110	LTIFG	INE261F08BU0	27-12-2019	15 Days prior to payment	27th December & 27th June	27-12-2034	7.46%	Semi-Annually	No	1008.3	LTIF D2	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	NSE
111	LTIFN	INE261F08BV8	03-01-2020	15 Days prior to payment	3th January	03-01-2035	7.57%	Annually	No	708.8	LTIF 4D	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
112	LTIFG	INE261F08CE2	26-05-2020	15 Days prior to payment	26th May & 26th November	25-05-2035	6.65%	Semi-Annually	No	903.1	LTIF E1	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
113	LTIFN	INE261F08CG7	01-06-2020	15 Days prior to payment	1th June	01-06-2035	6.93%	Annually	No	611.4	LTIF 5A	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
114	LTIFN	INE261F08CH5	25-06-2020	15 Days prior to payment	25th June	25-06-2035	6.79%	Annually	No	564.3	LTIF 5B	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
115	LTIFG	INE261F08CL7	12-11-2020	15 Days prior to payment	12th November & 12th May	12-11-2035	6.59%	Semi-Annually	No	434.1	LTIF E2	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE

Sr No	Instrument	ISIN number	Allotment date	Record date	Interest Pay dates	Maturity date	Coupon rate/ Discount Rate	Interest Payment frequency	Embedded option if any	Amount outstanding (FV) (Rs. In Crore)	Bonds Series	Rating 1	Rating 2	Deb Trustee/IPA	Listing Exchange
116	LTIFN	INE261F08CR4	30-12-2020	15 Days prior to payment	30th December	28-12-2035	6.65%	Annually	No	514.3	LTIF 5C	ICRA	India Ratings	Axis Trusteeship Services Ltd.	BSE
117	LTIFN	INE261F08CT0	22-01-2021	15 Days prior to payment	22th January	22-01-2036	6.69%	Annually	No	1108.1	LTIF 5D	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
118	LTIFG	INE261F08DC4	30-03-2021	15 Days prior to payment	30th March & 30th September	28-03-2036	6.57%	Semi-Annually	No	584.9	LTIF E3	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
119	LTIFN	INE261F08DB6	30-03-2021	15 Days prior to payment	30th March	28-03-2036	6.63%	Annually	No	806.8	LTIF 5E	ICRA	India Ratings	Axis Trusteeship Services Ltd.	NSE
120	LTIFN	INE261F08DG5	29-07-2021	15 Days prior to payment	29th July	29-07-2036	6.97%	Annually	No	1456.3	LTIF 6A	ICRA	CRISIL	Axis Trusteeship Services Ltd.	BSE
121	LTIFN	INE261F08DJ9	29-09-2021	15 Days prior to payment	29th September	29-09-2036	6.92%	Annually	No	859.8	LTIF 6B	CRISIL	India Ratings	Axis Trusteeship Services Ltd.	BSE
122	NCD	INE261F08DO9	03-06-2022	15 Days prior to payment	30th January	30-01-2026	7.40%	Annually	No	2030	23A	CRISIL	ICRA	Axis Trusteeship Services Ltd.	NSE
123	NCD	INE261F08DP6	29-06-2022	15 Days prior to payment	29th June	08-07-2025	7.35%	Annually	No	1102	23B	CRISIL	ICRA	Axis Trusteeship Services Ltd.	BSE
124	NCD	INE261F08DQ4	25-07-2022	15 Days prior to payment	25th July	01-08-2025	7.25%	Annually	No	3000	23C	CRISIL	ICRA	Axis Trusteeship Services Ltd.	NSE