

S. No.	Bond Description	ISIN	Amount Outstanding (in Rs Cr)	Date of Allotment	Date of Redemption	RT Agent	Credit Ratings	
1	8.30%IIFCL2026 Infra Bonds Series III	INE787H07032	1.33	3/28/2011	3/28/2026	Karvy Computershare Pvt. Ltd	CARE AAA (SO)	
2	8.30%IIFCL2026 Infra Bonds Series IV	INE787H07040	6.58				CARE AAA & CRISIL AAA/STABLE	
3	9.41%IIFCL2037-Series X-A Bonds	INE787H07057	1,050.00	7/27/2012	7/27/2037		LAAA(SO) ICRA, AAA(EXP) (IND) (SO) IRRPL	
4	9.36%IIFCL2042-Series X-B Bonds	INE787H07065	50.00		7/27/2042		ICRA] AAA (STABLE), CARE AAA,IRRPL IND AAA (STABLE)	
5	7.38%IIFCL2027 Tax Free Bonds Pvt. Placement Series III-B	INE787H07081	100.00	11/15/2012	11/15/2027		[ICRA] AAA (STABLE) & CARE AAA	
6	7.41%IIFCL2032 Tax Free Bonds Pvt. Placement Series III-C	INE787H07099	340.00		11/15/2032			
7	7.38%IIFCL2027 Tax Free Bonds Pvt. Placement Series IV-B	INE787H07115	50.00	11/21/2012	11/21/2027			
8	7.41%IIFCL2032 Tax Free Bonds Pvt. Placement Series IV-C	INE787H07123	21.00		11/21/2032			
9	7.36% IIFCL 2028 Public Tax Free Bonds Tranche I Series I	INE787H07149	682.55	1/22/2013	1/22/2028	Karvy Computershare Pvt. Ltd	ICRA] AAA (STABLE), IRRPL IND AAA (STABLE)	
	7.86% IIFCL 2028 Public Tax Free Bonds Tranche I Series I		78.41				1/22/2033	[ICRA] AAA (STABLE) & CARE AAA
10	7.40% IIFCL 2033 Public Tax Free Bonds Tranche I Series III	INE787H07156	1,032.22		1/22/2033			[ICRA] AAA (STABLE) & CARE AAA
	7.90% IIFCL 2033 Public Tax Free Bonds Tranche I Series I		124.20					
11	7.02% IIFCL 2028 Public Tax Free Bonds Tranche II Series II	INE787H07172	37.99	3/26/2013	3/26/2028			
	7.52% IIFCL 2028 Public Tax Free Bonds Tranche II Series II		8.57					
12	7.08% IIFCL 2033 Public Tax Free Bonds Tranche II Series III	INE787H07180	7.41		3/26/2033			
	7.58% IIFCL 2033 Public Tax Free Bonds Tranche II Series III		15.91					
13	8.26%IIFCL2028 Tax Free Bonds Pvt. Placement Series V-B	INE787H07198	630.30	8/23/2013	8/23/2028	CARE AAA (SO)		
14	8.19%IIFCL2033 Tax Free Bonds Pvt. Placement Series V-C	INE787H07206	2.00		8/23/2033	ICRA LAAA(SO) CARE AAA(SO)		
15	8.46%IIFCL2028 Tax Free Bonds Pvt. Placement Series VI-B	INE787H07214	1,159.70	8/30/2013	8/30/2028	CARE AAA & CRISIL AAA/STABLE		
16	8.37%IIFCL2033 Tax Free Bonds Pvt. Placement Series VI-C	INE787H07222	26.50		8/30/2033	[ICRA] AAA (STABLE) & CARE AAA		
17	8.48%IIFCL2028 Tax Free Bonds Pvt. Placement Series VII-B	INE787H07255	1,129.70	9/5/2013	9/5/2028			
18	8.38% IIFCL2028 Tax Free Bonds 2013-14 Tranche I Series 2A	INE787H07289	303.53	11/12/2013	11/12/2028	Karvy Computershare Pvt. Ltd	ICRA] AAA (STABLE), CARE AAA,IRRPL IND AAA (STABLE)	
19	8.38% IIFCL 2028 Tax Free Bond 2013-14 Tranche I Series 2B	INE787H07297	17.99					
	8.63% IIFCL 2028 Tax Free Bond 2013-14 Tranche I Series 2B		148.04					
20	8.50% IIFCL2033 Tax Free Bond 2013-14 Tranche I Series 3A	INE787H07305	186.90		11/12/2033			
21	8.50% IIFCL 2033 Tax Free Bonds 2013-14 Tranche I Series 3B	INE787H07313	35.16					
	8.75% IIFCL 2033 Tax Free Bonds 2013-14 Tranche I Series 3B		222.80					
22	8.48% IIFCL 2029 Tax Free Bonds 2013-14 Tranche II Series 2A	INE787H07339	279.89	1/22/2014	1/22/2029		Karvy Computershare Pvt. Ltd	ICRA] AAA (STABLE), CARE AAA,IRRPL IND AAA (STABLE)
23	8.48% IIFCL 2029 Tax Free Bond 2013-14 Tranche II Series 2B	INE787H07362	15.75					
	8.73% IIFCL2029 Tax Free Bonds 2013-14 Tranche II Series 2B		132.13					
24	8.66% IIFCL 2034 Tax Free Bonds 2013-14 Tranche II Series 3A	INE787H07347	754.40		1/22/2034	CARE AAA (SO)		
25	8.66% IIFCL 2034 Tax Free Bonds 2013-14 Tranche I Series 3B	INE787H07370	95.28					
	8.91% IIFCL 2034 Tax Free Bonds 2013-14 Tranche I Series 3B		500.62					
26	8.55% IIFCL 2029 Tax Free Bond 2013-14 Tranche III Series 2A	INE787H07396	1,595.85	3/27/2014	3/27/2029	Karvy Computershare Pvt. Ltd	[ICRA] AAA (STABLE), CARE AAA,IRRPL IND AAA (STABLE)	
27	8.55% IIFCL 2029 Tax Free Bond 2013-14 Tranche III Series 2B	INE787H07420	26.60					
	8.80% IIFCL 2029 Tax Free Bond 2013-14 Tranche III Series 2B		256.79					
28	8.55% IIFCL 2034 Tax Free Bonds 2013-14 Tranche III Series 3	INE787H07404	125.98		3/27/2034			
29	8.55% IIFCL 2034 Tax Free Bonds 2013-14 Tranche I	INE787H07438	19.10					
	8.80% IIFCL 2034 Tax Free Bonds 2013-14 Tranche I		122.18					

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30	7.17% IIFCL NCD 2032	INE787H08048	1,500.00	3/14/2022	3/14/2032	Beetal Financial & Computer Services	[ICRA] AAA (STABLE) & IRRPL IND AAA (STABLE)
31	7.46% IIFCL NCD MAY 2033	INE787H08055	500.00	5/31/2023	5/31/2033	RCMC Share Registry Pvt. Ltd	
32	7.53% IIFCL NCD SEPTEMBER 2023-2038	INE787H08063	2,000.00	9/18/2023	9/18/2038	Alankit Assignments Limited	
33	7.69% IIFCL NCD OCTOBER 2038	INE787H08071	2,000.00	10/26/2023	10/26/2038		
34	7.67% IIFCL NCD DECEMBER 2038	INE787H08089	1,000.00	12/8/2023	12/8/2038		
35	7.34% IIFCL NCD MARCH 2039	INE787H08097	1,500.00	3/14/2024	3/14/2039	RCMC Share Registry Pvt. Ltd	IRRPL IND AAA (STABLE), CARE AAA
36	7.51% IIFCL NCD APRIL 2039	INE787H08105	2,000.00	4/25/2024	4/25/2039		
37	7.41% IIFCL NCD JUNE 2039	INE787H08113	1,025.00	6/26/2024	6/26/2039		
38	7.39% IIFCL NCD AUGUST 2039	INE787H08121	515.00	1-Aug-24	1-Aug-39		
39	7.37% IIFCL NCD SEPTEMBER 2034	INE787H08139	960.00	2-Sep-24	2-Sep-34		
40	7.26% IIFCL NCD OCTOBER 2034	INE787H08147	1,585.00	7-Nov-24	7-Nov-34	RCMC Share Registry Pvt. Ltd	IRRPL IND AAA (STABLE), CARE AAA
41	7.47% IIFCL NCD OCTOBER 2027	INE787H08154	745.00	7-Nov-24	7-Nov-27		
42	7.35% IIFCL NCD DECEMBER 2034	INE787H08162	550.00	20-Dec-24	20-Mar-28		
43	7.47% IIFCL NCD MARCH 2028	INE787H08170	740.00	20-Dec-24	20-Dec-34		
44	7.56% IIFCL NCD MARCH 2028	INE787H08188	1,040.00	13-Feb-25	20-Mar-28		
45	7.28% IIFCL NCD MARCH 2032	INE787H08196	1,000.00	27-Mar-25	27-Mar-32		
46	7.08% IIFCL NCD MAY 2035	INE787H08204	2,000.00	15-May-25	15-May-35		