Point 3.1: Details of debt securities and CPs as on the latest quarter end

The details of CPs are given below:

Series	ISIN	Tenor/ Period of maturity	Coupon	Amount issued	Date of allotment	Redemption date/ Schedule	Credit rating	Secured/ Unsecured	Security	IPA Bank	Details of CRA
1	INE704I14GC8	158	6.57	972,346,000	11-Aug-22	16-Jan-23					
2	INE704I14GC8	157	6.57	486,258,500	12-Aug-22	16-Jan-23					
3	INE704I14GC8	157	6.57	486,258,500	12-Aug-22	16-Jan-23					
4	INE704I14GD6	197	6.90	1,735,372,800	22-Aug-22	07-Mar-23					
5	INE704I14GE4	204	6.70	240,976,250	22-Aug-22	14-Mar-23					
6	INE704I14GF1	365	7.00	934,579,000	29-Aug-22	29-Aug-23					
7	INE704I14GC8	133	6.90	975,474,000	05-Sep-22	16-Jan-23					
8	INE704I14GG9	181	7.00	241,613,000	06-Sep-22	06-Mar-23					
9	INE704I14GG9	181	7.00	483,226,000	06-Sep-22	06-Mar-23					
10	INE704I14GG9	181	7.00	386,580,800	06-Sep-22	06-Mar-23					
11	INE704I14GG9	181	7.00	1,208,065,000	06-Sep-22	06-Mar-23					
12	INE704I14GH7	122	6.75	1,466,904,000	13-Sep-22	13-Jan-23					
13	INE704I14GI5	148	6.87	972,899,000	15-Sep-22	10-Feb-23					
14	INE704I14GI5	135	7.21	584,415,600	28-Sep-22	10-Feb-23					
15	INE704I14GI5	135	7.21	97,402,600	28-Sep-22	10-Feb-23					
16	INE704I14GJ3	224	7.05	239,632,250	18-Oct-22	30-May-23					
17	INE704I14GK1	112	7.50	488,752,000	19-Oct-22	08-Feb-23					
18	INE704I14GK1	110	7.50	977,897,000	21-Oct-22	08-Feb-23					
19	INE704I14GL9	116	7.50	244,179,750	21-Oct-22	14-Feb-23	A1+	Unsecured	NA	HDFC Bank	1) CRISIL A1 + 2) ICRA A1 +
20	INE704I14GL9	116	7.50	244,179,750	21-Oct-22	14-Feb-23					
21	INE704I14GD6	130	7.85	486,401,000	28-Oct-22	07-Mar-23					
22	INE704I14GL9	104	7.70	489,265,500	02-Nov-22	14-Feb-23					
23	INE704I14GL9	103	7.70	244,683,250	03-Nov-22	14-Feb-23					
24	INE704I14GK1	91	7.50	245,411,250	09-Nov-22	08-Feb-23					
25	INE704I14GM7	365	7.75	928,074,000	10-Nov-22	10-Nov-23					
26	INE704I14GN5	175	7.70	96,439,700	22-Nov-22	16-May-23					
27	INE704I14GO3	181	8.08	1,922,952,000	29-Nov-22	29-May-23					
28	INE704I14GP0	182	8.08	1,441,906,500	02-Dec-22	02-Jun-23					
29	INE704I14GQ8	182	7.95	961,870,000	07-Dec-22	07-Jun-23					
30	INE704I14GQ8	180	7.95	962,274,000	09-Dec-22	07-Jun-23					
31	INE704I14GE4	88	7.35	540,423,400	16-Dec-22	14-Mar-23					
32	INE704I14GR6	212	7.80	239,164,750	20-Dec-22	20-Jul-23					
33	INE704I14GS4	364	8.40	922,705,000	23-Dec-22	22-Dec-23					
34	INE704I14GS4	364	8.40	230,676,250	23-Dec-22	22-Dec-23					
35	INE704I14GS4	364	8.40	461,352,500	23-Dec-22	22-Dec-23					
36	INE704I14GT2	365	8.40	922,509,000	28-Dec-22	28-Dec-23					
37	INE704I14GT2	365	8.40	461,254,500	28-Dec-22	28-Dec-23					

Point 3.2: Details of secured/unsecured loan facilities/bank fund based facilities/rest of the borrowing, if any, including hybrid debt like foreign currency convertible bonds (FCCB), optionally convertible debentures / preference shares from banks or financial institutions or financial creditors, as on last quarter end

Lender's name/ Name of the Bank	Nature of facility/ instrument	Amount sanctioned	Principal Amount outstanding	Repayment date / schedule	Security, if applicable	Credit rating, if applicable	Asset classification
HDFC Bank	Cash Credit / Overdraft	1,500,000,000	NIL	NA	Charge on receivables	NA	Standard
IndusInd Bank	Overdraft/Short-term Loan	1,500,000,000	NIL	NA	Charge on receivables	A1+/AAA	Standard
BBPLC Bank	Overdraft/Short-term Loan	1,600,000,000	NIL	NA	Unsecured	NA	Standard

Point 4.2: Details of CP issued during the last 15 months

Details of CPs issued from 01.10.2021 to 31.12.2022:

S. No.	ISIN Number	Value Date	Maturity Date	Face Value	No of Units	Nominal Amt
1	INE704I14ER1	07-Oct-21	21-Dec-21	500,000	1100	550,000,000
2	INE704I14ET7	14-Oct-21	13-Jan-22	500,000	500	250,000,000
3	INE704I14ET7	14-Oct-21	13-Jan-22	500,000	1500	750,000,000
4	INE704I14EU5	21-Oct-21	20-Jan-22	500,000	2000	1,000,000,000
5	INE704I14EU5	21-Oct-21	20-Jan-22	500,000	2000	1,000,000,000
6	INE704I14EV3	01-Nov-21	29-Apr-22	500,000	1700	850,000,000
7	INE704I14EV3	01-Nov-21	29-Apr-22	500,000	1000	500,000,000
8	INE704I14EM2	02-Nov-21	11-Mar-22	500,000	4000	2,000,000,000
9	INE704I14EW1	17-Nov-21	17-May-22	500,000	4000	2,000,000,000
10	INE704I14EX9	18-Nov-21	11-Apr-22	500,000	900	450,000,000
11	INE704I14EX9	18-Nov-21	11-Apr-22	500,000	1100	550,000,000
12	INE704I14EX9	18-Nov-21	11-Apr-22	500,000	500	250,000,000
13	INE704I14EY7	23-Nov-21	14-Oct-22	500,000	300	150,000,000
14	INE704I14EW1	03-Dec-21	17-May-22	500,000	1000	500,000,000
15	INE704I14EV3	16-Dec-21	29-Apr-22	500,000	2000	1,000,000,000
16	INE704I14EV3	16-Dec-21	29-Apr-22	500,000	1000	500,000,000
17	INE704I14EV3	16-Dec-21	29-Apr-22	500,000	1000	500,000,000
18	INE704I14EZ4	27-Dec-21	27-Apr-22	500,000	800	400,000,000
19	INE704I14FA4	05-Jan-22	08-Jun-22	500,000	1000	500,000,000
20	INE704I14FA4	05-Jan-22	08-Jun-22	500,000	1000	500,000,000
21	INE704I14FA4	06-Jan-22	08-Jun-22	500,000	2700	1,350,000,000
22	INE704I14FA4	14-Jan-22	08-Jun-22	500,000	3000	1,500,000,000
23	INE704I14FA4	14-Jan-22	08-Jun-22	500,000	1000	500,000,000
24	INE704I14FA4	14-Jan-22	08-Jun-22	500,000	1000	500,000,000
25	INE704I14FA4	14-Jan-22	08-Jun-22	500,000	1000	500,000,000
26	INE704I14FB2	28-Jan-22	07-Sep-22	500,000	1600	800,000,000
27	INE704I14FB2	31-Jan-22	07-Sep-22	500,000	3000	1,500,000,000
28	INE704I14FC0	01-Feb-22	02-May-22	500,000	5000	2,500,000,000
29	INE704I14FD8	01-Feb-22	29-Jul-22	500,000	3000	1,500,000,000
30	INE704I14FD8	01-Feb-22	29-Jul-22	500,000	1000	500,000,000
31	INE704I14FE6	03-Feb-22	26-Aug-22	500,000	2000	1,000,000,000
32	INE704I14FF3	04-Feb-22	15-Jul-22	500,000	1000	500,000,000
33	INE704I14FA4	09-Mar-22	08-Jun-22	500,000	1200	600,000,000
34	INE704I14FG1	16-Mar-22	30-May-22	500,000	500	250,000,000
35	INE704I14FH9	21-Mar-22	20-Jun-22	500,000	1000	500,000,000
36	INE704I14FI7	28-Mar-22	16-Sep-22	500,000	1500	750,000,000
37	INE704I14FE6	05-Apr-22	26-Aug-22	500,000	2000	1,000,000,000
38	INE704I14FJ5	08-Apr-22	04-Oct-22	500,000	3500	1,750,000,000
39	INE704I14FJ5	08-Apr-22	04-Oct-22	500,000	500	250,000,000
40	INE704I14FK3	13-Apr-22	10-Nov-22	500,000	2000	1,000,000,000
41	INE704I14FL1	18-Apr-22	19-Aug-22	500,000	2000	1,000,000,000
42	INE704I14FM9	27-Apr-22	29-Jun-22	500,000	800	400,000,000
43	INE704I14EY7	27-Apr-22	14-Oct-22	500,000	400	200,000,000
44	INE704I14FN7	29-Apr-22	28-Oct-22	500,000	1000	500,000,000
45	INE704I14FO5	24-May-22	23-Aug-22	500,000	1000	500,000,000
46	INE704I14FP2	26-May-22	03-Nov-22	500,000	2500	1,250,000,000
47	INE704I14FP2	26-May-22	03-Nov-22	500,000	1500	750,000,000
48	INE704I14FP2	26-May-22	03-Nov-22	500,000	500	250,000,000
49	INE704I14FQ0	26-May-22	29-Nov-22	500,000	1000	500,000,000
50	INE704I14FR8	02-Jun-22	07-Dec-22	500,000	3000	1,500,000,000
51	INE704I14FR8	02-Jun-22	07-Dec-22	500,000	1000	500,000,000
52	INE704I14FS6	06-Jun-22	05-Sep-22	500,000	1000	500,000,000
53	INE704I14FT4	03-Jun-22	02-Dec-22	500,000	200	100,000,000
54	INE704I14FU2	07-Jun-22	06-Sep-22	500,000	1500	750,000,000
55	INE704I14FT4	14-Jun-22	02-Dec-22	500,000	200	100000000
56	INE704I14FV0	16-Jun-22	16-Dec-22	500,000	2000	1000000000
57	INE704I14FW8	21-Jun-22	14-Dec-22	500,000	800	400000000
58	INE704I14FT4	24-Jun-22	02-Dec-22	500,000	200	100000000
59	INE704I14FX6	27-Jun-22	26-Sep-22	500,000	500	250,000,000
60	INE704I14FY4	19-Jul-22	18-Oct-22	500,000	2000	1000000000
61	INE704I14FZ1	25-Jul-22	21-Oct-22	500,000	1600	800000000
62	INE704I14GA2	02-Aug-22	01-Nov-22	500,000	2200	1100000000
63	INE704I14GB0	05-Aug-22	15-Dec-22	500,000	2000	1000000000
64	INE704I14GC8	11-Aug-22	16-Jan-23	500,000	2000	1000000000
65	INE704I14GC8	12-Aug-22	16-Jan-23	500,000	1000	500,000,000
66	INE704I14GC8	12-Aug-22	16-Jan-23	500,000	1000	500,000,000
67	INE704I14GD6	22-Aug-22	07-Mar-23	500,000	3600	1,800,000,000
68	INE704I14GE4	22-Aug-22	14-Mar-23	500,000	500	250,000,000
69	INE704I14GF1	29-Aug-22	29-Aug-23	500,000	2000	1,000,000,000
70	INE704I14GC8	05-Sep-22	16-Jan-23	500,000	2000	1,000,000,000
71	INE704I14GG9	06-Sep-22	06-Mar-23	500,000	500	250,000,000
72	INE704I14GG9	06-Sep-22	06-Mar-23	500,000	1000	500,000,000
73	INE704I14GG9	06-Sep-22	06-Mar-23	500,000	800	400,000,000
74	INE704I14GG9	06-Sep-22	06-Mar-23	500000	2500	1,250,000,000
75	INE704I14GH7	13-Sep-22	13-Jan-23	500000	3000	1,500,000,000
76	INE704I14GI5	15-Sep-22	10-Feb-23	500000	2000	1,000,000,000
77	INE704I14GI5	28-Sep-22	10-Feb-23	500000	1200	600,000,000
78	INE704I14GI5	28-Sep-22	10-Feb-23	500000	200	100,000,000
79	INE704I14GJ3	18-Oct-22	30-May-23	500000	500	250,000,000
80	INE704I14GK1	19-Oct-22	08-Feb-23	500000	1000	500,000,000
81	INE704I14GK1	21-Oct-22	08-Feb-23	500000	2000	1,000,000,000
82	INE704I14GL9	21-Oct-22	14-Feb-23	500000	500	250,000,000
83	INE704I14GL9	21-Oct-22	14-Feb-23	500000	500	250,000,000
84	INE704I14GD6	28-Oct-22	07-Mar-23	500000	1000	500,000,000
85	INE704I14GL9	02-Nov-22	14-Feb-23	500000	1000	500,000,000
86	INE704I14GL9	03-Nov-22	14-Feb-23	500000	500	250,000,000
87	INE704I14GK1	09-Nov-22	08-Feb-23	500000	500	250,000,000
88	INE704I14GM7	10-Nov-22	10-Nov-23	500000	2000	1,000,000,000
89	INE704I14GN5	22-Nov-22	16-May-23	500000	200	100,000,000
90	INE704I14GO3	29-Nov-22	29-May-23	500000	4000	2,000,000,000
91	INE704I14GP0	25-Nov-22	02-Dec-22	500000	3000	1,500,000,000
92	INE704I14GQ8	01-Dec-22	07-Dec-22	500000	2000	1,000,000,000
93	INE704I14GQ8	05-Dec-22	09-Dec-22	500000	2000	1,000,000,000
94	INE704I14GE4	14-Dec-22	16-Dec-22	500000	1100	550,000,000
95	INE704I14GR6	15-Dec-22	20-Dec-22	500000	500	250,000,000
96	INE704I14GS4	20-Dec-22	23-Dec-22	500000	2000	1,000,000,000
97	INE704I14GS4	20-Dec-22	23-Dec-22	500000	500	250,000,000
98	INE704I14GS4	20-Dec-22	23-Dec-22	500000	1000	500,000,000
99	INE704I14GT2	20-Dec-22	28-Dec-22	500000	2000	1,000,000,000
100	INE704I14GT2	20-Dec-22	28-Dec-22	500000	1000	500,000,000
						73,450,000,000