

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001

The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block,
BKC, Bandra (East), Mumbai – 400051

BSE Scrip Code: 500112

NSE Scrip Code: SBIN

CC/S&B/SD/2026-27/86

29.04.2026

Disclosure under Chapter XIV of SEBI Master Circular dated October 15, 2025

Sir/ Madam,

Pursuant to clause 2.2(b) of Chapter XIV of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with Annexure XIV-B, we hereby submit the relevant details of the listed non-convertible securities of the Bank as on 31.03.2026.

Kindly take the above on record.

Yours faithfully,



(Shima Devi)
AGM (Company Secretary)

Encl: A/a

Annexure XIV - B
(For F.Y. 2025-26)

1.)Listing Details and 2.) A hyperlink of Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Allotment Date	Listing Date on BSE / NSE	Listing Quantity	First issue/ further issue	Exchange	Hyperlink
1	INE062A08231	21-08-2020	BSE: 26-08-2020 NSE: 27-08-2020	89,310 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200825-14 NSE: https://nsearchives.nseindia.com/content/circulars/CML45502.pdf
2	INE062A08280	03-09-2021	BSE: 07-09-2021 NSE: 06-09-2021	4,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210906-56 NSE: https://nsearchives.nseindia.com/content/circulars/CML49521.pdf
3	INE062A08298	18-10-2021	BSE: 19-10-2021 NSE: 20-10-2021	6,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211019-26 NSE: https://nsearchives.nseindia.com/content/circulars/CML50015.pdf
4	INE062A08306	14-12-2021	BSE: 15-12-2021 NSE: 15-12-2021	3,974 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211215-28 NSE: https://nsearchives.nseindia.com/content/circulars/CML50624.pdf
5	INE062A08314	09-09-2022	BSE: 12-09-2022 NSE: 12-09-2022	6,872 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220912-25 NSE: https://nsearchives.nseindia.com/content/circulars/CML53651.pdf
6	INE062A08322	23-09-2022	BSE: 26-09-2022 NSE: 26-09-2022	4,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-10 NSE: https://nsearchives.nseindia.com/content/circulars/CML53832.pdf
7	INE062A08330	06-12-2022	BSE: 07-12-2022 NSE: 07-12-2022	1,00,000 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221207-15 NSE: https://nsearchives.nseindia.com/content/circulars/CML54744.pdf
8	INE062A08348	19-01-2023	BSE: 20-01-2023 NSE: 20-01-2023	9,71,800 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230120-10 NSE: https://nsearchives.nseindia.com/content/circulars/CML55321.pdf
9	INE062A08355	21-02-2023	BSE: 22-02-2023 NSE: 22-02-2023	4,544 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230222-5 NSE: https://nsearchives.nseindia.com/content/circulars/CML55727.pdf
10	INE062A08363	09-03-2023	BSE: 10-03-2023 NSE: 10-03-2023	3,717 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230310-14 NSE: https://nsearchives.nseindia.com/content/circulars/CML55940.pdf
11	INE062A08371	14-07-2023	BSE: 17-07-2023 NSE: 17-07-2023	3,101 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230717-7 NSE: https://nsearchives.nseindia.com/content/circulars/CML57593.pdf
12	INE062A08389	01-08-2023	BSE: 02-08-2023 NSE: 02-08-2023	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230802-12 NSE: https://nsearchives.nseindia.com/content/circulars/CML57811.pdf
13	INE062A08397	26-09-2023	BSE: 27-09-2023 NSE: 27-09-2023	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230927-2 NSE: https://nsearchives.nseindia.com/content/circulars/CML58606.pdf
14	INE062A08405	02-11-2023	BSE: 03-11-2023 NSE: 03-11-2023	10,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231103-2 NSE: https://nsearchives.nseindia.com/content/circulars/CML59228.pdf
15	INE062A08413	19-01-2024	BSE: 23-01-2024 NSE: 23-01-2024	5,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-28 NSE: https://nsearchives.nseindia.com/content/circulars/CML60374.pdf
16	INE062A08421	27-06-2024	BSE: 28-06-2024 NSE: 28-06-2024	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240628-6 NSE: https://nsearchives.nseindia.com/content/circulars/CML62674.pdf

Sl. No.	ISIN	Allotment Date	Listing Date on BSE / NSE	Listing Quantity	First issue/ further issue	Exchange	Hyperlink
17	INE062A08439	11-07-2024	BSE: 12-07-2024 NSE: 12-07-2024	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-5 NSE: https://nsearchives.nseindia.com/content/circulars/CML62924.pdf
18	INE062A08447	29-08-2024	BSE: 30-08-2024 NSE: 30-08-2024	7,500 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-5 NSE: https://nsearchives.nseindia.com/content/circulars/CML62924.pdf
19	INE062A08454	20-09-2024	BSE: 23-09-2024 NSE: 23-09-2024	7,500 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240923-3 NSE: https://nsearchives.nseindia.com/content/circulars/CML64084.pdf
20	INE062A08462	24-10-2024	BSE: 25-10-2024 NSE: 25-10-2024	5,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-6 NSE: https://nsearchives.nseindia.com/content/circulars/CML64729.pdf
21	INE062A08470	19-11-2024	BSE: 21-11-2024 NSE: 21-11-2024	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241121-4 NSE: https://nsearchives.nseindia.com/content/circulars/CML65157.pdf
22	INE062A08488	20-10-2025	BSE: 23-10-2025 NSE: 23-10-2025	7,500 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251023-4 NSE: https://nsearchives.nseindia.com/content/circulars/CML70923.pdf
23	INE062A08496	20-03-2026	BSE: 23-03-2026 NSE: 23-03-2026	6,051 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	BSE: https://www.bseindia.com/downloads/UploadDocs/Notices/20260323-12/20260323-12.pdf NSE: https://nsearchives.nseindia.com/content/circulars/CML73427.pdf

3.) Details of Record date:

Sl. No.	ISIN	Record date	Interest / Redemption	Date of payment of Interest / Redemption
1	INE649A08029	15-12-2025	Redemption	30-12-2025
2	INE651A08041	16-12-2025	Redemption	31-12-2025
3	INE651A08058	02-01-2026	Redemption	17-01-2026 [^] (since 18-01-2026 is a holiday)
4	INE649A08037	23-01-2026	Redemption	07-02-2026 [^] (since 08-02-2026 is a holiday)
5	INE062A08231	06-08-2025	Interest	21-08-2025
6	INE062A08249	25-08-2025	Redemption	09-09-2025
7	INE062A08256	05-09-2025	Redemption	20-09-2025 [^] (since 21-09-2025 is a Holiday)
8	INE062A08264	09-10-2025	Redemption	24-10-2025 [^] (since 25-10-2025 & 26-10-2025 are Holidays)
9	INE062A08272	09-11-2025	Redemption	24-11-2025
10	INE062A08280	19-08-2025	Interest	03-09-2025
11	INE062A08298	03-10-2025	Interest	18-10-2025
12	INE062A08306	30-11-2025	Interest	15-12-2025 [#] (14-12-2025 being Sunday)
13	INE062A08314	25-08-2025	Interest	09-09-2025
14	INE062A08322	09-09-2025	Interest	23-09-2025
15	INE062A08330	21-11-2025	Interest	06-12-2025
16	INE062A08348	04-01-2026	Interest	19-01-2026
17	INE062A08355	06-02-2026	Interest	21-02-2026
18	INE062A08363	22-02-2026	Interest	09-03-2026
19	INE062A08371	29-06-2025	Interest	14-07-2025
20	INE062A08389	17-07-2025	Interest	01-08-2025
21	INE062A08397	11-09-2025	Interest	26-09-2025
22	INE062A08405	19-10-2025	Interest	03-11-2025 [#] (02-11-2025 being Sunday)
23	INE062A08413	04-01-2026	Interest	19-01-2026
24	INE062A08421	12-06-2025	Interest	27-06-2025
25	INE062A08439	26-06-2025	Interest	11-07-2025
26	INE062A08447	14-08-2025	Interest	29-08-2025
27	INE062A08454	05-09-2025	Interest	20-09-2025
28	INE062A08462	09-10-2025	Interest	24-10-2025
29	INE062A08470	04-11-2025	Interest	19-11-2025

[#]As per Disclosure Document, if any coupon Payment Date falls on a day which is not a business day, payment of interest will be made on the immediately succeeding working day.

[^]As per the Disclosure Document, if redemption payment date falls on a day which is not a business day, payment of redemption will be made on the preceeding working day.

4.) Details of credit rating:

a) Current rating details

ISIN (Bonds as on 31.03.2026)	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE062A08231	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08280	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08298	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08306	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08314	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AA+	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08322	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08330	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08348	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08355	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08363	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08371	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AA+	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08389	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08397	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08405	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08413	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AA+	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08421	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08439	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08447	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
INE062A08454	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08462	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08470	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	13-10-2025	Verified	13-10-2025
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	05-03-2026	Verified	05-03-2026
INE062A08488	ICRA Limited	ICRA AAA	Stable	Assigned	13-10-2025	Verified	13-10-2025
	CARE Ratings Limited	CARE AAA	Stable	Assigned	13-10-2025	Verified	13-10-2025
INE062A08496	CRISIL Ratings Limited	CRISIL AAA	Stable	Assigned	05-03-2026	Verified	05-03-2026
	India Ratings and Research Private Limited	IND AAA	Stable	Assigned	05-03-2026	Verified	05-03-2026

b) Earlier rating details

ISIN (Bonds as on 31.03.2025)	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE649A08029	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE651A08041	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE651A08058	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE649A08037	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08231	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08249	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08256	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08264	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08272	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08280	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08298	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08306	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08314	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08322	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08330	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08348	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08355	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08363	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08371	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08389	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08397	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08405	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08413	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08421	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08439	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08447	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Assigned	20-08-2024	Verified	20-08-2024
INE062A08454	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024

INE062A08462	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AA+	Stable	Assigned	14-10-2024	Verified	14-10-2024
INE062A08470	CARE Ratings Limited	CARE AAA	Stable	Assigned	12-11-2024	Verified	12-11-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Assigned	12-11-2024	Verified	12-11-2024

5.) Payment Status

a) Whether Interest payment / redemption payment made - Yes

b) Details of interest payments:

Sl. No.	ISIN	Issue Size	Interest Amount to be paid on due date	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest paid	Amount of Interest paid	Date of last interest payment	Reason for non payment / delay in payment
1	INE649A08029	5,00,00,00,000	31,29,86,301	Annual	Not Applicable	Not Applicable	15-12-2025	30-12-2025	30-12-2025	31,29,86,301	02-04-2025	Not Applicable
2	INE651A08041	3,00,00,00,000	18,84,82,192	Annual	Not Applicable	Not Applicable	16-12-2025	31-12-2025	31-12-2025	18,84,82,192	02-04-2025	Not Applicable
3	INE651A08058	2,00,00,00,000	13,47,36,986	Annual	Not Applicable	Not Applicable	02-01-2026	17-01-2026	17-01-2026	13,47,36,986	02-04-2025	Not Applicable
4	INE649A08037	2,00,00,00,000	14,40,65,574	Annual	Not Applicable	Not Applicable	23-01-2026	07-02-2026	07-02-2026	14,40,65,574	02-04-2025	Not Applicable
5	INE062A08231	89,31,00,00,000	6,07,30,80,000	Annual	Not Applicable	Not Applicable	06-08-2025	21-08-2025	21-08-2025	6,07,30,80,000	21-08-2024	Not Applicable
6	INE062A08249	40,00,00,00,000	3,09,60,00,000	Annual	Not Applicable	Not Applicable	25-08-2025	09-09-2025	09-09-2025	3,09,60,00,000*	09-09-2024	Not Applicable
7	INE062A08256	70,00,00,00,000	4,36,80,00,000	Annual	Not Applicable	Not Applicable	05-09-2025	20-09-2025	20-09-2025	4,36,80,00,000	21-09-2024	Not Applicable
8	INE062A08264	50,00,00,00,000	2,91,50,00,000	Annual	Not Applicable	Not Applicable	09-10-2025	24-10-2025	24-10-2025	2,91,50,00,000	28-10-2024	Not Applicable
9	INE062A08272	25,00,00,00,000	1,93,25,00,000	Annual	Not Applicable	Not Applicable	09-11-2025	24-11-2025	24-11-2025	1,93,25,00,000	25-11-2024	Not Applicable
10	INE062A08280	40,00,00,00,000	3,08,80,00,000	Annual	Not Applicable	Not Applicable	19-08-2025	03-09-2025	03-09-2025	3,08,80,00,000	03-09-2024	Not Applicable
11	INE062A08298	60,00,00,00,000	4,63,20,00,000	Annual	Not Applicable	Not Applicable	03-10-2025	18-10-2025	18-10-2025	4,63,20,00,000	18-10-2024	Not Applicable
12	INE062A08306	39,74,00,00,000	3,00,03,70,000	Annual	Not Applicable	Not Applicable	30-11-2025	15-12-2025	15-12-2025	3,00,03,70,000	16-12-2024	Not Applicable
13	INE062A08314	68,72,00,00,000	5,32,58,00,000	Annual	Not Applicable	Not Applicable	25-08-2025	09-09-2025	09-09-2025	5,32,58,00,000	09-09-2024	Not Applicable
14	INE062A08322	40,00,00,00,000	3,02,80,00,000	Annual	Not Applicable	Not Applicable	09-09-2025	23-09-2025	23-09-2025	3,02,80,00,000	23-09-2024	Not Applicable
15	INE062A08330	1,00,00,00,00,000	7,51,00,00,000	Annual	Not Applicable	Not Applicable	21-11-2025	06-12-2025	06-12-2025	7,51,00,00,000	06-12-2024	Not Applicable
16	INE062A08348	97,18,00,00,000	7,48,28,60,000	Annual	Not Applicable	Not Applicable	04-01-2026	19-01-2026	19-01-2026	7,48,28,60,000	20-01-2025	Not Applicable
17	INE062A08355	45,44,00,00,000	3,72,60,80,000	Annual	Not Applicable	Not Applicable	06-02-2026	21-02-2026	21-02-2026	3,72,60,80,000	21-02-2025	Not Applicable
18	INE062A08363	37,17,00,00,000	3,06,65,25,000	Annual	Not Applicable	Not Applicable	22-02-2026	09-03-2026	09-03-2026	3,06,65,25,000	10-03-2025	Not Applicable
19	INE062A08413	50,00,00,00,000	4,17,00,00,000	Annual	Not Applicable	Not Applicable	04-01-2026	19-01-2026	19-01-2026	4,17,00,00,000*	20-01-2025	Not Applicable
20	INE062A08371	31,01,00,00,000	2,51,18,10,000	Annual	Not Applicable	Not Applicable	29-06-2025	14-07-2025	14-07-2025	2,51,18,10,000	15-07-2024	Not Applicable
21	INE062A08389	1,00,00,00,00,000	7,54,00,00,000	Annual	Not Applicable	Not Applicable	17-07-2025	01-08-2025	01-08-2025	7,54,00,00,000	01-08-2024	Not Applicable
22	INE062A08397	1,00,00,00,00,000	7,49,00,00,000	Annual	Not Applicable	Not Applicable	11-09-2025	26-09-2025	26-09-2025	7,49,00,00,000	26-09-2024	Not Applicable
23	INE062A08405	1,00,00,00,00,000	7,81,00,00,000	Annual	Not Applicable	Not Applicable	19-10-2025	03-11-2025	03-11-2025	7,81,00,00,000	04-11-2024	Not Applicable
24	INE062A08421	1,00,00,00,00,000	7,36,00,00,000	Annual	Not Applicable	Not Applicable	12-06-2025	27-06-2025	27-06-2025	7,36,00,00,000	Not Applicable	Not Applicable
25	INE062A08439	1,00,00,00,00,000	7,36,00,00,000	Annual	Not Applicable	Not Applicable	26-06-2025	11-07-2025	11-07-2025	7,36,00,00,000	Not Applicable	Not Applicable
26	INE062A08447	75,00,00,00,000	5,56,50,00,000	Annual	Not Applicable	Not Applicable	14-08-2025	29-08-2025	29-08-2025	5,56,50,00,000	Not Applicable	Not Applicable
27	INE062A08454	75,00,00,00,000	5,49,75,00,000	Annual	Not Applicable	Not Applicable	05-09-2025	20-09-2025	20-09-2025	5,49,75,00,000	Not Applicable	Not Applicable
28	INE062A08462	50,00,00,00,000	3,99,00,00,000	Annual	Not Applicable	Not Applicable	09-10-2025	24-10-2025	24-10-2025	3,99,00,00,000	Not Applicable	Not Applicable
29	INE062A08470	1,00,00,00,00,000	7,23,00,00,000	Annual	Not Applicable	Not Applicable	04-11-2025	19-11-2025	19-11-2025	7,23,00,00,000	Not Applicable	Not Applicable

*Details disclosed to the exchanges on the respective payment dates.

b) Details of redemption payments:

Sl. No.	ISIN	Type of Redemption (full / partial)	If partial, redemption, then by face value redemption / quantity redemption	If redemption is based on quantity specify whether on Lot basis or pro rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, other (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no of NCDs)	Due date for redemption	Actual date for redemption	Amount Redeemed	Outstanding amount	Date of last interest payment	Reason for non payment / delay in payment
1	INE062A08249	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	09.09.2025	40,000	09-09-2025	09-09-2025	40,00,00,00,000*	NIL	09-09-2024	Not Applicable
2	INE062A08256	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	20.09.2025	70,000	20-09-2025	20-09-2025	70,00,00,00,000	NIL	21-09-2024	Not Applicable
3	INE062A08264	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	24.10.2025	50,000	24-10-2025	24-10-2025	50,00,00,00,000	NIL	28-10-2024	Not Applicable
4	INE062A08272	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	24.11.2025	25,000	24-11-2025	24-11-2025	25,00,00,00,000	NIL	25-11-2024	Not Applicable
5	INE649A08029	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	5,000	30-12-2025	30-12-2025	5,00,00,00,000	NIL	02-04-2025	Not Applicable
6	INE651A08041	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	3,000	31-12-2025	31-12-2025	3,00,00,00,000	NIL	02-04-2025	Not Applicable
7	INE651A08058	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	2,000	17-01-2026	17-01-2026	2,00,00,00,000	NIL	02-04-2025	Not Applicable
8	INE649A08037	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	2,000	07-02-2026	07-02-2026	2,00,00,00,000	NIL	02-04-2025	Not Applicable

6.) Default history information:

Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes details, thereof: Nil