

S.NO	Bond Series	ISIN No.	Secured/Unsecured	SUBSCRIPTION AMOUNT (Rs in Cr)	ALLOTMENT DATE	REDEMPTION DATE	COUPON RATE	PUT/ CALL DATE (if any)	INTEREST DUE ON		TRUSTEE	REGISTRAR	RECORD DATE	Rating
									YEARLY	NEXT DUE DATE				
1	NHB Tax Free Bonds 2022 Series I	INE5707017	Secured	126	14-Dec-12	14-Dec-22	7.19	N.A.	14th December	14-12-2021	Vistra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
2	NHB Tax Free Bonds 2023 Series II	INE5707026	Secured	110	01-Jan-13	01-Jan-23	7.17	N.A.	1st January	01-01-2022	Vistra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
3	NHB Tax Free Bonds 2023 Series III	INE5707030	Secured	125	06-Feb-13	06-Feb-23	6.87	N.A.	6th February	06-02-2022	Vistra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
4	NHB Tax Free Bonds 2023 Series IV	INE5707058	Secured	82.9	22-Mar-13	22-Mar-23	6.89	N.A.	22nd March	22-03-2022	Vistra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
5	NHB Tax Free Bonds 2023 Series V	INE5707066	Secured	17	30-Aug-13	30-Aug-23	8.01	N.A.	30th August	30-08-2021	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
6	NHB Tax Free Bonds 2023 Series V	INE5707074	Secured	883	30-Aug-13	30-Aug-28	8.46	N.A.	30th August	30-08-2021	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
7	NHB Tax-free Bonds 2012-13	INE5707074	Secured	196.233	26-Mar-13	26-Mar-23	6.82	N.A.	26th March	26-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
8	NHB Tax-free Bonds 2013-14 Series 1A	INE5710708	Secured	139.4125	13-Jan-14	13-Jan-24	8.26	N.A.	13th January	13-01-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
9	NHB Tax-free Bonds 2013-14 Series 2A	INE5710709	Secured	407.1615	13-Jan-14	13-Jan-29	8.63	N.A.	13th January	13-01-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
10	NHB Tax-free Bonds 2013-14 Series 3A	INE5710710	Secured	713.426	13-Jan-14	13-Jan-34	8.76	N.A.	13th January	13-01-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
11	NHB Tax-free Bonds 2013-14 Series 4A	INE5710711	Secured	88.553	13-Jan-14	13-Jan-24	8.51	N.A.	13th January	13-01-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
12	NHB Tax-free Bonds 2013-14 Series 2B	INE5710712	Secured	85.7305	13-Jan-14	13-Jan-29	8.88	N.A.	13th January	13-01-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
13	NHB Tax-free Bonds 2013-14 Series 3B	INE5710713	Secured	665.7165	13-Jan-14	13-Jan-34	9.01	N.A.	13th January	13-01-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
14	NHB Tax-free Bonds 2013-14 Series 1A	INE5710714	Secured	97.974	24-Mar-14	24-Mar-24	8.25	N.A.	24th March	24-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
15	NHB Tax-free Bonds 2013-14 Series 2A	INE5710715	Secured	421.991	24-Mar-14	24-Mar-29	8.68	N.A.	24th March	24-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
16	NHB Tax-free Bonds 2013-14 Series 3A	INE5710716	Secured	73.56	24-Mar-14	24-Mar-34	8.65	N.A.	24th March	24-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
17	NHB Tax-free Bonds 2013-14 Series 1B	INE5710717	Secured	25.513	24-Mar-14	24-Mar-24	8.5	N.A.	24th March	24-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
18	NHB Tax-free Bonds 2013-14 Series 2B	INE5710718	Secured	332.6085	24-Mar-14	24-Mar-29	8.93	N.A.	24th March	24-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
19	NHB Tax-free Bonds 2013-14 Series 3B	INE5710719	Secured	48.3535	24-Mar-14	24-Mar-34	8.9	N.A.	24th March	24-03-2022	Vistra ITCL (India) Limited	8fin Technologies Pvt Ltd	15 Days prior to payment	AA(A)stable
20	SS PS BOND 1997-98	INE5710914	Unsecured	93.10	31-Mar-98	10-Jun-22	9.845	N.A.	10th June and 10th Dec	10-06-2022 and 10-12-2021	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
21	SS PS BOND 1998-99	INE5710917	Unsecured	139.50	10-Feb-99	10-Jun-22	9.845	N.A.	10th June and 10th Dec	10-06-2022 and 10-12-2021	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
22	SS PS BOND 1999-00	INE5710920	Unsecured	202.10	16-Dec-99	10-Jun-22	9.795	N.A.	10th June and 10th Dec	10-06-2022 and 10-12-2021	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
23	SS PS BOND (EXIM BK-III)	INE5710927 8 / INE5710928	Unsecured	97.00	28-Mar-02	10-Sep-25	7.845	N.A.	10th Mar and 10th Sept	10-03-2022 and 10-09-2021	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
24	NHB Bonds 2024	INE57108FG	Unsecured	1,720.00	18-Dec-19	18-Dec-24	7.05%	N.A.	18th December	18-12-2021	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
25	NHB Bonds 2025	INE57108FH	Unsecured	1,950.00	21-Jan-20	21-Jan-25	6.88%	N.A.	21st January	21-01-2022	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
26	NHB Bonds 2023	INE57108FI	Unsecured	2,000.00	15-Apr-20	17-Apr-23	6.55%	N.A.	15th April	15-14-2022	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
27	NHB Bonds 2023	INE57108FJ	Unsecured	2,000.00	13-May-20	15-May-23	5.80%	N.A.	13th May	13-05-2022	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
28	NHB Bonds 2023	INE57108FK	Unsecured	3,000.00	01-Jun-20	01-Sep-23	5.32%	N.A.	1st June	01-06-2022	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable
29	NHB Bonds 2024	INE57108FL	Unsecured	1,985.00	11-Feb-21	12-Feb-24	5.35%	N.A.	11th February	11-02-2022	DBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AA(A)stable