

S.NO.	Bond Series	ISIN No.	Secured/Unsecured	SUBSCRIPTION AMOUNT (Rs in Cr)	ALLOTMENT DATE	REDEMPTION DATE	COUPON RATE	PUT/CALL DATE (if any)	YEARLY INTEREST DUE ON	TRUSTEE	REGISTRAR	RECORD DATE	Rating
1	NHB Tax Free Bonds 2022 Series I	INE557F07017	Secured	126	14-Dec-12	14-Dec-22	7.19	N.A.	14th December	Visra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
2	NHB Tax Free Bonds 2023 Series II	INE557F07025	Secured	110	01-Jan-13	01-Jan-23	7.17	N.A.	1st January	Visra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
3	NHB Tax Free Bonds 2023 Series III	INE557F07033	Secured	125	06-Feb-13	06-Feb-23	6.87	N.A.	6th Febuary	Visra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
4	NHB Tax Free Bonds 2023 Series IV	INE557F07058	Secured	82.9	22-Mar-13	22-Mar-23	6.89	N.A.	22nd March	Visra ITCL (India) Limited	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
5	NHB Tax Free Bonds 2023 Series V	INE557F07066	Secured	17	30-Aug-13	30-Aug-23	8.01	N.A.	30th August	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
6	NHB Tax Free Bonds 2023 Series V	INE557F07074	Secured	883	30-Aug-13	30-Aug-28	8.46	N.A.	30th August	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
7	NHB Tax-free Bonds 2012-13	INE557F07041	Secured	196.233	26-Mar-13	26-Mar-23	6.82	N.A.	26th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
8	NHB Tax-free Bonds 2013-14 Series 1A	INE557F07082	Secured	139.4125	13-Jan-14	13-Jan-24	8.26	N.A.	13th January	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
9	NHB Tax-free Bonds 2013-14 Series 2A	INE557F07090	Secured	407.1615	13-Jan-14	13-Jan-29	8.63	N.A.	13th January	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
10	NHB Tax-free Bonds 2013-14 Series 3A	INE557F07108	Secured	713.426	13-Jan-14	13-Jan-34	8.76	N.A.	13th January	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
11	NHB Tax-free Bonds 2013-14 Series 1B	INE557F07116	Secured	88.553	13-Jan-14	13-Jan-24	8.51	N.A.	13th January	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
12	NHB Tax-free Bonds 2013-14 Series 2B	INE557F07124	Secured	85.7305	13-Jan-14	13-Jan-29	8.88	N.A.	13th January	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
13	NHB Tax-free Bonds 2013-14 Series 3B	INE557F07132	Secured	665.7165	13-Jan-14	13-Jan-34	9.01	N.A.	13th January	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
14	NHB Tax-free Bonds 2013-14 Series 1A	INE557F07140	Secured	97.974	24-Mar-14	24-Mar-24	8.25	N.A.	24th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
15	NHB Tax-free Bonds 2013-14 Series 2A	INE557F07157	Secured	421.991	24-Mar-14	24-Mar-29	8.68	N.A.	24th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
16	NHB Tax-free Bonds 2013-14 Series 3A	INE557F07165	Secured	73.56	24-Mar-14	24-Mar-34	8.65	N.A.	24th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
17	NHB Tax-free Bonds 2013-14 Series 1B	INE557F07173	Secured	25.513	24-Mar-14	24-Mar-24	8.5	N.A.	24th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
18	NHB Tax-free Bonds 2013-14 Series 2B	INE557F07181	Secured	332.6085	24-Mar-14	24-Mar-29	8.93	N.A.	24th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
19	NHB Tax-free Bonds 2013-14 Series 3B	INE557F07199	Secured	48.3535	24-Mar-14	24-Mar-34	8.9	N.A.	24th March	Visra ITCL (India) Limited	Kfin Technologies Pvt Lmt	15 Days prior to payment	AAA(stable)
20	SS PS BOND (EXIM BK-II)	INE557F09278 / INE557F09286	Unsecured	97.00	28-Mar-02	10-Sep-25	7.13%	N.A.	10th Mar and 10th Sept	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)

21	NHB Bonds 2024	INE557F08FG1	Unsecured	1,720.00	18-Dec-19	18-Dec-24	7.05%	N.A.	18th December	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
22	NHB Bonds 2025	INE557F08FH9	Unsecured	1,950.00	21-Jan-20	21-Jan-25	6.88%	N.A.	21st January	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
23	NHB Bonds 2023	INE557F08FI7	Unsecured	2,000.00	15-Apr-20	17-Apr-23	6.55%	N.A.	15th April	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
24	NHB Bonds 2023	INE557F08FJ5	Unsecured	2,000.00	13-May-20	15-May-23	5.80%	N.A.	13th May	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
25	NHB Bonds 2023	INE557F08FK3	Unsecured	3,000.00	01-Jun-20	01-Sep-23	5.32%	N.A.	1st June	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
26	NHB Bonds 2024	INE557F08FL1	Unsecured	1,985.00	11-Feb-21	12-Feb-24	5.35%	N.A.	11th February	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)
26	NHB Bonds 2025	INE557F08FN7	Unsecured	1,000.00	07-Jun-22	07-Aug-25	7.34%	N.A.	07th June	IDBI Trusteeship Services Ltd	Beetal financial and computer services pvt ltd financial and computer services pvt ltd	15 Days prior to payment	AAA(stable)