

Details of Debenture Trustee

| S.no | Name and Address of Debenture Trustee | Bonds Series | Allotment Amount (Rs. In crore) | Date of Allotment |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------|--------------------|
| 1. | PNB Investment Services Limited, 10 Rakeshdeep Building, Yusuf Sarai Commercial Complex, Gulmohar Enclave, New Delhi – 110049. Ph. 011- 41032929 Fax : 011 – 41035057 Email : coo@pnbisl.com | 9.40% taxable 2011 series A | 253.50 | September 22, 2011 |
| | | 9.75% taxable 2011 series B | 413.90 | November 18, 2011 |
| 2. | IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai-400001. Ph. 022-40807000, Fax : 022-66311776 Email : iisl@idbitrustee.com | 7.30% taxable (XXXVII-A) | 34.60 | January 20, 2006 |
| | | 7.50% taxable (XXXVII-B) | 16.80 | January 20, 2006 |
| | | 7.80% taxable (XXXVII-C) | 590.00 | January 20, 2006 |
| | | 8.05% taxable (XXXIX-A) | 17.60 | March 29, 2006 |
| | | 8.12% taxable (XXXIX-B) | 1.90 | March 29, 2006 |
| | | 8.35% taxable (XXXIX-C) | 160.40 | March 29, 2006 |
| | | 8.60% taxable (Series 1-A) 2006-07 | 38.20 | August 29, 2006 |
| | | 8.85% taxable (Series 1-B) 2006-07 | 14.50 | August 29, 2006 |
| | | 9.30% taxable (Series 1-D) 2006-07 | 128.80 | August 29, 2006 |
| | | 8.65% taxable (Series 2-A) 2006-07 | 203.00 | November 29, 2006 |
| | | 8.75% taxable (Series 2-B) 2006-07 | 27.00 | November 29, 2006 |
| | | 9.05% taxable (Series 2-C) 2006-07 | 369.80 | November 29, 2006 |
| 3. | SBICAP Trustee Company Limited Apeejay House, 6 th Floor, 3, Dinshaw Wachha Road, Church Gate, Mumbai – 400020. Ph.: 022-430 25555 Fax : 022-430 25500 Email: corporate@sbicaptrustee.com | 8.92% taxable HBS 2012 Series A | 500.00 | November 02, 2012 |
| | | 8.14% taxable HBS 2013 Series A | 700.00 | May 30, 2013 |
| | | Tax-free Bonds 2011 Series-A (Pvt. Placement) | 15.58 | October 21, 2011 |
| | | Tax-free Bonds 2011 Series-B (Pvt. Placement) | 204.17 | November 11, 2011 |
| | | Tax-free Bonds 2011 Series-C (Pvt. Placement) | 95.53 | December 22, 2011 |
| | | Tax-Free Bonds 2011 (Public issue) | 4,684.72 | March 5, 2012 |
| | | Tax-Free Bonds 2012 Tranche-I (Public issue) | 2194.3426 | February 16, 2013 |
| | | Tax-Free Bonds 2012 Tranche-II (Public issue) | 207.01 | March 28, 2013 |
| | | Tax-free Bonds 2013 Series-A (Pvt. Placement) | 190.80 | September 2, 2013 |
| | | Tax-Free Bonds 2013 Tranche-I (Public issue) | 2370.005 | October 25, 2013 |
| | | Tax-Free Bonds 2013 Tranche-II (Public issue) | 2153.3928 | January 13, 2014 |
| | | Tax-Free Bonds 2013 Tranche-III (Public issue) | 272.9237 | March 24, 2014 |
| | | Tax-free Bonds 2015 Series-A (Pvt. Placement) | 151.00 | July 31, 2015 |
| | | Tax-free Bonds 2015 Series-B (Pvt. Placement) | 1029.00 | October 1, 2015 |
| Tax-free Bonds 2015 Series-C (Pvt. Placement) | 108.50 | October 9, 2015 | | |
| 4. | Axis Trustee Services Ltd., 2 nd Floor, Axis House, C-2, Wadia International Centre, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai-400025. Ph. :022 – 24252525/43252525 Email: debenturetrustee@axistrustee.com | Special Priority Sector Bond (SPS)-I | 150.00 | December 10, 1998 |
| | | Special Priority Sector Bond (SPS)-II | 217.00 | December 6, 1999 |