

## IIFL Wealth Finance Limited

June 28, 2018

### Summary of rated instruments

Instrument*	Previous Rated Amount (Rs. crore)	Current Rated Amount (Rs. crore)	Rating Action
Commercial paper programme (IPO financing)	0.00	2,000.00	[ICRA]A1+; assigned
Commercial Paper programme	5,500.00	5,500.00	[ICRA]A1+; outstanding
Long term principal protected market linked debenture programme	200.00	200.00	PP-MLD[ICRA]AA(stable); outstanding
Long term principal protected market linked debenture programme	2,550.00	2,550.00	PP-MLD[ICRA]AA(stable); outstanding
NCD programme	300.00	300.00	[ICRA]AA(stable); outstanding
Unsecured NCD programme	650.00	650.00	[ICRA]AA(stable); outstanding
<b>Total</b>	<b>9,200.00</b>	<b>11,200.00</b>	

### Rating action

ICRA has assigned the rating of [ICRA]A1+ to the Rs. 2,000 crore IPO Financing Programme of IIFL Wealth Finance Limited (the company).

ICRA has an outstanding rating of PP-MLD[ICRA]AA(stable) (pronounced P P M L D ICRA double A stable) on Rs. 2,550 crore Principal protected market linked debenture programme and Rs. 200 crore unsecured and subordinated Principal protected market linked debenture programme rating of the company. ICRA has an outstanding rating of [ICRA]A1+ on Rs. 5,500 crore commercial paper programme of the company. ICRA also has a rating outstanding of [ICRA]AA (stable) on Rs. 300 crore Non-convertible debentures programme and on Rs. 650 Unsecured NCD programme of the company.

### Rationale

While arriving at the ratings, ICRA has taken a consolidated view of the credit profiles of key India Infoline group companies (collectively referred to as IIFL group) given their common promoters and senior management team, shared brand name, and strong financial and operation synergies.

The ratings factor in IIFL group's diversified business revenues constituted by its financing, distribution and broking operations, the group's robust risk management systems and healthy capitalisation profile backed by a strong consolidated net worth of Rs. 5,066 crore as on March 31, 2018.

On 31<sup>st</sup> January 2018, IIFL group had announced to restructure their corporate business lines. The wealth and asset management business of IIFL will be consolidated into IIFL Wealth. ICRA has taken a note of the announcement and will take an appropriate rating action, if required, subsequent to statutory and regulatory approvals. The detailed release on the event can be accessed [here](#)

## Outlook: Stable

ICRA believes that IIFL group will continue to benefit from its diversified business profile, its demonstrated track record and its robust risk management systems. The outlook may be revised to 'Positive' if there is a substantial and sustained improvement in the company's profitability, leading to an improvement in its financial risk profile. The outlook may be revised to 'Negative' if there is significant deterioration in the asset quality of the credit book and profitability indicators, thereby adversely affecting its financial risk profile.

## Key rating drivers

### Credit strengths

**Diversified financial services group with presence in consumer finance, capital market activities (broking and financial products distribution), wealth management and microfinance** – IIFL group is engaged in financing (carried out through an NBFC and a housing finance company), broking (through its equity and commodity broking subsidiaries) and distribution (through its wealth management companies). Apart from having a diversified loan book of Rs. 37,835 (including wealth finance book) crore as on March 31, 2018 (+46% YoY), the group is also a large player in distribution of financial products with assets under advice, management and distribution of Rs. 1,31,762 crore as on March 31, 2018 (+10% YoY). The group is among the leading players in retail broking with a total market share of ~2% in FY2018.

**Diversified lending book; increasing focus on retail lending provides comfort** – The company has a diversified lending book which stood at Rs. 37,835 (including wealth finance book) crore as on March 31, 2018 with the mortgage segment accounting for 49% of the portfolio followed by wealth finance (18%), commercial vehicles (11%), gold (11%), healthcare and SME (7%), capital market<sup>1</sup> (3%) and microfinance (2%). The diversity in the portfolio has been achieved through a steady growth in new business lines like commercial vehicle (CV) financing, SME loans, wealth finance and micro finance. While the mortgage book (including home loans and loans against property) has been the key growth driver for the lending portfolio in the past, in FY2018, the loan against property (LAP) portfolio for the group has largely been stable with a YoY growth of 2% resulting into an overall decline in share of mortgage loans to 49% as on March 31, 2018 from 54% as on March 31, 2017. The group's concentration on gold loans has gradually reduced over the years, constituting 11% of the lending book as on March 31, 2018, compared with 36% as on March 31, 2014. Going forward, the management intends to grow the lending book at a steady pace of 20%-25%. The group's increasing focus on retail lending provides credit comfort.

**Stable asset quality; however, moderate portfolio seasoning** – IIFL group's reported asset quality (combined for NBFC, HFC and MFI businesses) indicators remain sound with gross NPA at 1.7% and net NPA at 0.8% as at March 31, 2018 (1.8% and 0.6% respectively as on March 31, 2017). The NPAs for the group are largely contributed by LAP, CV and Construction and Real Estate. The ability of the group to accelerate the recovery process and keep credit costs under check, remains a key item to monitor.

**Diverse revenue sources; fee income (broking, distribution, PMS, commodities business) provides support to lending operations** – Financing, wealth management (distribution) and retail broking activities are the key income contributors for the group, accounting for 48%, 28% and 23% respectively of the total income<sup>2</sup> in FY2018. The share of consolidated operating income from financing and distribution activities has increased steadily over the years while the share from the capital market related activities has declined. The contribution of the wealth management business to overall revenues has been good given the robust growth in client base and assets under management. Although the dependence on

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<sup>1</sup>Including wealth finance book

<sup>2</sup> Income is net of interest expense

capital market related businesses has been reducing, the group's revenue and profitability indicators remain vulnerable to cyclical in the domestic capital markets.

**Adequate capitalisation with CRAR of 16.2% and consolidated gearing<sup>3</sup> of 5.02 times as on March 31, 2018; demonstrated ability of the group to raise equity** – IIFL group's capitalisation is comfortable with a gearing of 5.02 times and consolidated net worth of Rs. 5,066 crore as on March 31, 2018. At the group level, the gearing is expected to remain around 5-5.5 times in the medium term. ICRA also derives comfort from the group's demonstrated ability to raise equity.

**Adequate liquidity and funding profile; greater stability in funding base with a shift towards longer tenure NCDs** – The group's resource profile is fairly diversified across bank borrowings, NCDs and commercial papers. The share of market-based borrowings increased with NCDs constituting 28% of the total borrowings as on March 31, 2018 vis-a-vis 20% as on March 31, 2013. The share of bank borrowings reduced to 28% as on March 31, 2018 from 43% as on March 31, 2013 while that of commercial paper increased to 42% as on March 31, 2018 from 37% as on March 31, 2013.

**Profitability metrics remain strong** – The net interest margins for the group have declined over the years with the group focussing on the safer, lower yielding mortgage segment and the decline in share of higher yielding segments like gold loans and capital markets financing. Nevertheless, with decreasing cost of funds and reducing operating expenses with an increase in scale and digitisation of lending operations, the group's profitability remained good. The group reported a consolidated net profit of Rs. 1,162 crore (3.0% of ATA) in FY2018 as compared to Rs. 822 crore (2.9% of ATA) in FY2017.

## Credit weaknesses

**Exposure to the more risky commercial LAP and land funding segments and high exposure to the riskier self-employed segment** – The group continues to have some exposure to the more risky commercial LAP and land funding segments. However, the presence of adequate collateral mitigates risk in land funding to some extent. ICRA also takes note of the strategy of the group to reduce incremental exposures to the LAP segment. The group, like most of its peers, also has high exposure to the riskier self-employed segment whose earning profile is more volatile than the salaried segment.

**High growth in the loan book over past three years; a large part of the loan book is yet to be tested for adverse economic cycles** – The high growth in the loan book over the past two years (CAGR of 37%) has resulted in a moderately seasoned portfolio. Given the moderate seasoning in the financing businesses, which contribute the largest proportion of group revenues (49% for FY2018), IIFL's ability to maintain its asset quality across business cycles while growing its portfolio amidst intense competitive pressures would be closely monitored by ICRA and it would remain a key rating sensitivity.

**Analytical approach:** For arriving at the ratings, ICRA has taken a consolidated view for India Infoline Finance Limited along with its group company – IIFL Holdings Limited (rated [ICRA]AA(Stable)/A1+) – since both have operational linkages and share a common management.

### Links to applicable criteria:

[ICRA's Credit Rating Methodology for Non-Banking Finance Companies](#)

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<sup>3</sup>Including minority interest

## About the company

### IIFL Wealth Finance Limited

IIFL Wealth Finance Limited (IWFL) is a 100% subsidiary of IIFL Wealth Management Limited (rated [ICRA]AA (stable)/[ICRA]A1+). It was acquired by the IIFL Group (IWFL was originally Chephis Capital Markets Limited) in March 2016. After the acquisition the name was changed to IIFL Wealth Finance Limited in March 2016. The company started its operations in March 2016. The equity infusion received from General Atlantic Singapore Fund of Rs. 904 crore in March 2016 was transferred from IIFL Wealth Management Limited to IWFL. IWFL is primarily involved in lending against securities.

### IIFL Wealth Management Limited

IIFL Wealth Management Limited (IWML) forms the wealth management and distribution arm of the IIFL Group. IIFL Holdings Limited holds the majority stake of 57.7% in IIFL Wealth Management Limited as on March 31, 2018.

IIFL Wealth Management (Consolidated) earned a net profit of Rs. 385.3 crore on total income of Rs. 1,074.9 crore in FY2018 compared to a net profit of Rs. 250.47 crore on total income of Rs. 791.6 crore in FY2017.

### IIFL Holdings Limited (formerly known as India Infoline Ltd.)

IIFL Holdings Limited (IIFL Holdings, formerly known as India Infoline Ltd.) was founded in 1995 by two professionals as an independent financial research provider. The name of the company was changed to IIFL Holdings Limited in FY2014 when it became a non-operating holding company. The group is engaged in equity broking, portfolio management services, depository services, investment banking, distribution of mutual funds and other financial products, commodity broking, margin funding, consumer loan funding and wealth management.

IIFL group's consolidated net worth stood at Rs. 5,066 crore as on March 31, 2018. IIFL Holdings Limited (consolidated) reported a PAT of Rs. 1,162 crore (Rs 911 crore after minority interest) in FY2018 on a total assets of Rs. 43,703 crore as compared to PAT of Rs. 822 crore (Rs 686 crore after minority interest) in FY2017 on a total asset of Rs. 33,761 crore.

## Key Financial Indicators (Audited) (Consolidated for IIFL Holdings)

	FY2017	FY2018	Q4FY2017	Q4FY2018
Total Revenues	3,164	3,854	852	1,036
Profit after tax	822	1162	235	318
Networth	4,381	5,066	4,381	5,066
Loan Book (AUM)	25,896	37,835	25,896	37,835
Total assets	33,761	43,703	33,761	43,703
PAT/ATA	2.90%	3.00%	2.88%	3.07%
Return on equity	14.59%	17.70%	16.64%	19.37%
Gross NPA	1.82%	1.71%	1.82%	1.71%
Net NPA	0.58%	0.79%	0.58%	0.79%
Capital adequacy ratio	18.10%	16.20%	18.10%	16.20%
Gearing	4.32	5.02	4.32	5.02

Amounts in Rs. crore

## Status of non-cooperation with previous CRA: Not applicable

## Any other information: None

### Rating history for last three years:

Instrument	Type	Amount Rated (Rs. crore)	Current Rating (FY2019) Amount Outstanding (Rs. crore)	Chronology of Rating History for the past 3 years															
				FY2018				FY2017				FY2016							
				Date & Rating	June 18	May 18	Mar 18	Feb 18	Aug 17	July 17	April 17	Mar 17	Dec 16	Nov 16	Oct 16	Sept 16	June 16	May 16	Mar 16
1	Commercial Paper Programme (IPO financing)	Short term	2,000.00	NA	[ICRA]A1+	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Commercial Paper Programme	Short Term	5,500.00	NA	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	
3	Unsecured NCD Programme	Long Term	650.00	410	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]A (stable)	[ICRA]AA (stable)	[ICRA]AA (stable); Assigned	[ICRA]AA (stable); Assigned	[ICRA]AA (stable); Assigned	-	-	-	-	-	-	
4	NCD Programme	Long term	300.00	85	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]A (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	[ICRA]AA (stable)	



## Annexure-1: Instrument Details

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U08101	Unsecured NCD Programme	7-Mar-17	Zero Coupon Bond	6-Jun-22	200	[ICRA]AA(stable)
INE248U08119	Unsecured NCD Programme	14-Mar-17	Zero Coupon Bond	13-Jun-22	75	[ICRA]AA(stable)
INE248U08051	Unsecured NCD Programme	24-Mar-17	9.1	24-Jun-22	5	[ICRA]AA(stable)
INE248U08051	Unsecured NCD Programme	24-Mar-17	9.1	24-Jun-22	5	[ICRA]AA(stable)
INE248U08069	Unsecured NCD Programme	24-Mar-17	Zero Coupon Bond	24-Jun-22	1	[ICRA]AA(stable)
INE248U08069	Unsecured NCD Programme	24-Mar-17	Zero Coupon Bond	24-Jun-22	2.5	[ICRA]AA(stable)
INE248U08069	Unsecured NCD Programme	24-Mar-17	Zero Coupon Bond	24-Jun-22	1	[ICRA]AA(stable)
INE248U08069	Unsecured NCD Programme	24-Mar-17	Zero Coupon Bond	24-Jun-22	1	[ICRA]AA(stable)
INE248U08077	Unsecured NCD Programme	30-Mar-17	Zero Coupon Bond	30-Jun-22	2	[ICRA]AA(stable)
INE248U08077	Unsecured NCD Programme	30-Mar-17	Zero Coupon Bond	30-Jun-22	1	[ICRA]AA(stable)
INE248U08085	Unsecured NCD Programme	12-Apr-17	9.1	12-Jul-22	1	[ICRA]AA(stable)
INE248U08093	Unsecured NCD Programme	22-May-17	9.1	22-Jul-22	9	[ICRA]AA(stable)
INE248U08093	Unsecured NCD Programme	22-May-17	9.1	22-Jul-22	5	[ICRA]AA(stable)
INE248U08093	Unsecured NCD Programme	22-May-17	9.1	22-Jul-22	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	1-Sep-17	Zero Coupon Bond	2-May-23	7.5	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	1-Sep-17	Zero Coupon Bond	2-May-23	5	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	1-Sep-17	Zero Coupon Bond	2-May-23	5	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	14-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	14-Sep-17	Zero Coupon Bond	2-May-23	4	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	14-Sep-17	Zero Coupon Bond	2-May-23	1.9	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	26-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
	Programme		Bond			
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	2	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	5	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	27-Sep-17	Zero Coupon Bond	2-May-23	9.9	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	6-Oct-17	Zero Coupon Bond	2-May-23	7	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	11-Oct-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	11-Oct-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	11-Oct-17	Zero Coupon Bond	2-May-23	1.4	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	11-Oct-17	Zero Coupon Bond	2-May-23	1.5	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	11-Oct-17	Zero Coupon Bond	2-May-23	3	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	17-Oct-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	17-Oct-17	Zero Coupon Bond	2-May-23	10	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	23-Oct-17	Zero Coupon Bond	2-May-23	2	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	1-Nov-17	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	30-Nov-17	Zero Coupon Bond	2-May-23	4	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	30-Nov-17	Zero Coupon Bond	2-May-23	4	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	1-Mar-18	Zero Coupon Bond	2-May-23	1.9	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	1-Mar-18	Zero Coupon Bond	2-May-23	2.8	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	16-Mar-18	Zero Coupon Bond	2-May-23	9.5	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	16-Mar-18	Zero Coupon Bond	2-May-23	1	[ICRA]AA(stable)
INE248U08127	Unsecured NCD Programme	16-Mar-18	Zero Coupon Bond	2-May-23	0.5	[ICRA]AA(stable)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AE4	Programme Secured NCD Programme	27-Jul-17	Bond Zero Coupon Bond	25-Jun-19	18	[ICRA]AA(stable)
INE248U07AE4	Programme Secured NCD Programme	27-Jul-17	Bond Zero Coupon Bond	25-Jun-19	35	[ICRA]AA(stable)
INE248U07AE4	Programme Secured NCD Programme	27-Jul-17	Bond Zero Coupon Bond	25-Jun-19	22	[ICRA]AA(stable)
NA	Programme Secured NCD Programme	20-Mar-18	8.5	18-Mar-21	10	[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	1	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.5	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.5	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	2	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.25	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.6	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.5	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.8	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.25	PP-MLD[ICRA]AA(stable)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	2	PP-MLD[ICRA]AA(stable)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07053	Programme Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	2	PP- MLD[ICRA]AA(st able)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.35	PP- MLD[ICRA]AA(st able)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07053	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	19-Jun-19	0.45	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	5	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture	19-May-16	Linked to Performance of Nifty	21-Oct-19	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07061	Programme Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	5	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	3	PP- MLD[ICRA]AA(st able)
INE248U07061	Principal Protected Market Linked Debenture Programme	19-May-16	Linked to Performance of Nifty	21-Oct-19	0.35	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	2	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture	24-May-16	Linked to Performance of Nifty	25-Oct-19	4	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07129	Programme Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	2	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	1.25	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	1.14	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.48	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.48	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.75	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	2	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.9	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07129	Programme Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	2	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.6	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.9	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.75	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.45	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.32	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.25	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07129	Programme Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	5	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	1	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07111	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	24-Jun-19	1	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07129	Principal Protected Market Linked Debenture	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07129	Programme Principal Protected Market Linked Debenture Programme	24-May-16	Linked to Performance of Nifty	25-Oct-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07087	Principal Protected Market Linked Debenture Programme	26-May-16	Linked to Performance of Nifty	26-Jun-19	7.5	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.35	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07178	Programme Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.33	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	5	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07178	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	4-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07160	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07160	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07160	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07160	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07160	Principal Protected Market Linked Debenture	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07160	Programme Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	1	PP- MLD[ICRA]AA(st able)
INE248U07160	Principal Protected Market Linked Debenture Programme	2-Jun-16	Linked to Performance of Nifty	3-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	1	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	2	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.3	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07202	Programme Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07202	Principal Protected Market Linked Debenture Programme	14-Jun-16	Linked to Performance of Nifty	15-Jul-19	1	PP- MLD[ICRA]AA(st able)
INE248U07236	Principal Protected Market Linked Debenture Programme	21-Jun-16	Linked to Performance of Nifty	20-Dec-19	5	PP- MLD[ICRA]AA(st able)
INE248U07269	Principal Protected Market Linked Debenture	23-Jun-16	Linked to Performance of Nifty	23-Jul-19	0.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07269	Programme Principal Protected Market Linked Debenture Programme	23-Jun-16	Linked to Performance of Nifty	23-Jul-19	0.4	PP- MLD[ICRA]AA(st able)
INE248U07269	Principal Protected Market Linked Debenture Programme	23-Jun-16	Linked to Performance of Nifty	23-Jul-19	2	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.29	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.25	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.7	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07319	Principal Protected Market Linked Debenture Programme	28-Jun-16	Linked to Performance of Nifty	28-Nov-19	1	PP- MLD[ICRA]AA(st able)
INE248U07301	Principal Protected Market Linked Debenture	30-Jun-16	Linked to Performance of Nifty	29-Nov-19	0.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07293	Programme Principal Protected Market Linked Debenture Programme	30-Jun-16	Linked to Performance of Nifty	30-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07301	Principal Protected Market Linked Debenture Programme	30-Jun-16	Linked to Performance of Nifty	29-Nov-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07293	Principal Protected Market Linked Debenture Programme	30-Jun-16	Linked to Performance of Nifty	30-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07293	Principal Protected Market Linked Debenture Programme	30-Jun-16	Linked to Performance of Nifty	30-Jul-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07293	Principal Protected Market Linked Debenture Programme	30-Jun-16	Linked to Performance of Nifty	30-Jul-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07327	Principal Protected Market Linked Debenture Programme	15-Jul-16	Linked to Performance of Nifty	16-Jul-18	20	PP- MLD[ICRA]AA(st able)
INE248U07343	Principal Protected Market Linked Debenture Programme	22-Jul-16	Linked to Performance of Nifty	22-Aug-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07343	Principal Protected Market Linked Debenture Programme	22-Jul-16	Linked to Performance of Nifty	22-Aug-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07368	Principal Protected Market Linked Debenture Programme	2-Aug-16	Linked to Performance of Nifty	2-Aug-18	15	PP- MLD[ICRA]AA(st able)
INE248U07392	Principal Protected Market Linked Debenture Programme	4-Aug-16	Linked to Performance of Nifty	4-Sep-19	2	PP- MLD[ICRA]AA(st able)
INE248U07392	Principal Protected Market Linked Debenture Programme	4-Aug-16	Linked to Performance of Nifty	4-Sep-19	0.4	PP- MLD[ICRA]AA(st able)
INE248U07384	Principal Protected Market Linked Debenture	4-Aug-16	Linked to Performance of Nifty	4-Aug-18	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07392	Programme Principal Protected Market Linked Debenture Programme	4-Aug-16	Linked to Performance of Nifty	4-Sep-19	1	PP- MLD[ICRA]AA(st able)
INE248U07392	Principal Protected Market Linked Debenture Programme	4-Aug-16	Linked to Performance of Nifty	4-Sep-19	1	PP- MLD[ICRA]AA(st able)
INE248U07384	Principal Protected Market Linked Debenture Programme	4-Aug-16	Linked to Performance of Nifty	4-Aug-18	1	PP- MLD[ICRA]AA(st able)
INE248U07392	Principal Protected Market Linked Debenture Programme	4-Aug-16	Linked to Performance of Nifty	4-Sep-19	1	PP- MLD[ICRA]AA(st able)
INE248U07426	Principal Protected Market Linked Debenture Programme	11-Aug-16	Linked to Performance of Nifty	11-Sep-19	8	PP- MLD[ICRA]AA(st able)
INE248U07426	Principal Protected Market Linked Debenture Programme	11-Aug-16	Linked to Performance of Nifty	11-Sep-19	2	PP- MLD[ICRA]AA(st able)
INE248U07459	Principal Protected Market Linked Debenture Programme	18-Aug-16	Linked to Performance of Nifty	17-Aug-18	1.5	PP- MLD[ICRA]AA(st able)
INE248U07442	Principal Protected Market Linked Debenture Programme	23-Aug-16	Linked to Performance of Nifty	23-Aug-18	1	PP- MLD[ICRA]AA(st able)
INE248U07434	Principal Protected Market Linked Debenture Programme	23-Aug-16	Linked to Performance of Nifty	23-Sep-19	1	PP- MLD[ICRA]AA(st able)
INE248U07442	Principal Protected Market Linked Debenture Programme	23-Aug-16	Linked to Performance of Nifty	23-Aug-18	0.5	PP- MLD[ICRA]AA(st able)
INE248U07442	Principal Protected Market Linked Debenture Programme	23-Aug-16	Linked to Performance of Nifty	23-Aug-18	0.5	PP- MLD[ICRA]AA(st able)
INE248U07442	Principal Protected Market Linked Debenture	23-Aug-16	Linked to Performance of Nifty	23-Aug-18	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07442	Programme Principal Protected Market Linked Debenture Programme	23-Aug-16	Linked to Performance of Nifty	23-Aug-18	2	PP- MLD[ICRA]AA(st able)
INE248U07475	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Aug-18	0.25	PP- MLD[ICRA]AA(st able)
INE248U07467	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Sep-19	1	PP- MLD[ICRA]AA(st able)
INE248U07467	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Sep-19	1	PP- MLD[ICRA]AA(st able)
INE248U07475	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Aug-18	1	PP- MLD[ICRA]AA(st able)
INE248U07475	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Aug-18	1	PP- MLD[ICRA]AA(st able)
INE248U07475	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Aug-18	6	PP- MLD[ICRA]AA(st able)
INE248U07467	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Sep-19	2.5	PP- MLD[ICRA]AA(st able)
INE248U07467	Principal Protected Market Linked Debenture Programme	30-Aug-16	Linked to Performance of Nifty	30-Sep-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07491	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	14-Sep-18	1	PP- MLD[ICRA]AA(st able)
INE248U07491	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	14-Sep-18	0.5	PP- MLD[ICRA]AA(st able)
INE248U07483	Principal Protected Market Linked Debenture	15-Sep-16	Linked to Performance of Nifty	15-Oct-19	0.3	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07491	Programme Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	14-Sep-18	1	PP- MLD[ICRA]AA(st able)
INE248U07491	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	14-Sep-18	0.5	PP- MLD[ICRA]AA(st able)
INE248U07483	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	15-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07483	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	15-Oct-19	3	PP- MLD[ICRA]AA(st able)
INE248U07491	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	14-Sep-18	0.25	PP- MLD[ICRA]AA(st able)
INE248U07483	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	15-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07483	Principal Protected Market Linked Debenture Programme	15-Sep-16	Linked to Performance of Nifty	15-Oct-19	1	PP- MLD[ICRA]AA(st able)
INE248U07509	Principal Protected Market Linked Debenture Programme	22-Sep-16	Linked to Performance of Nifty	21-Sep-18	1	PP- MLD[ICRA]AA(st able)
INE248U07509	Principal Protected Market Linked Debenture Programme	22-Sep-16	Linked to Performance of Nifty	21-Sep-18	2	PP- MLD[ICRA]AA(st able)
INE248U07517	Principal Protected Market Linked Debenture Programme	29-Sep-16	Linked to Performance of Nifty	28-Sep-18	5	PP- MLD[ICRA]AA(st able)
INE248U07517	Principal Protected Market Linked Debenture Programme	29-Sep-16	Linked to Performance of Nifty	28-Sep-18	1	PP- MLD[ICRA]AA(st able)
INE248U07525	Principal Protected Market Linked Debenture	29-Sep-16	Linked to Performance of Nifty	29-Oct-19	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07517	Programme Principal Protected Market Linked Debenture Programme	29-Sep-16	Linked to Performance of Nifty	28-Sep-18	1	PP- MLD[ICRA]AA(st able)
INE248U07533	Principal Protected Market Linked Debenture Programme	14-Oct-16	Linked to Performance of Nifty	14-Nov-19	2.75	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	1	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	5	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	5	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	2	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	1	PP- MLD[ICRA]AA(st able)
INE248U07541	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	26	PP- MLD[ICRA]AA(st able)
INE248U07541	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	19	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	1	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	1	PP- MLD[ICRA]AA(st able)
INE248U07558	Principal Protected Market Linked Debenture	19-Oct-16	Linked to Performance of Nifty	4-May-18	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07558	Programme Principal Protected Market Linked Debenture Programme	19-Oct-16	Linked to Performance of Nifty	4-May-18	1.4	PP- MLD[ICRA]AA(st able)
INE248U07566	Principal Protected Market Linked Debenture Programme	21-Oct-16	Linked to Performance of Nifty	6-May-18	1.5	PP- MLD[ICRA]AA(st able)
INE248U07582	Principal Protected Market Linked Debenture Programme	27-Oct-16	Linked to Performance of Nifty	11-May-18	2	PP- MLD[ICRA]AA(st able)
INE248U07574	Principal Protected Market Linked Debenture Programme	26-Oct-16	Linked to Performance of Nifty	11-May-18	1	PP- MLD[ICRA]AA(st able)
INE248U07590	Principal Protected Market Linked Debenture Programme	2-Nov-16	Linked to Performance of Nifty	17-May-18	10	PP- MLD[ICRA]AA(st able)
INE248U07608	Principal Protected Market Linked Debenture Programme	9-Nov-16	Linked to Performance of Underlying Instrument	6-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07608	Principal Protected Market Linked Debenture Programme	9-Nov-16	Linked to Performance of Underlying Instrument	6-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07608	Principal Protected Market Linked Debenture Programme	9-Nov-16	Linked to Performance of Underlying Instrument	6-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07608	Principal Protected Market Linked Debenture Programme	9-Nov-16	Linked to Performance of Underlying Instrument	6-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07624	Principal Protected Market Linked Debenture Programme	11-Nov-16	Linked to Performance of Underlying Instrument	10-Nov-26	4	PP- MLD[ICRA]AA(st able)
INE248U07624	Principal Protected Market Linked Debenture Programme	11-Nov-16	Linked to Performance of Underlying Instrument	10-Nov-26	4	PP- MLD[ICRA]AA(st able)
INE248U07624	Principal Protected Market Linked Debenture	11-Nov-16	Linked to Performance of Underlying	10-Nov-26	4	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07616	Programme Principal Protected Market Linked Debenture Programme	11-Nov-16	Instrument Linked to Performance of Underlying Instrument	10-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07616	Principal Protected Market Linked Debenture Programme	11-Nov-16	Linked to Performance of Underlying Instrument	10-Nov-26	4	PP- MLD[ICRA]AA(st able)
INE248U07616	Principal Protected Market Linked Debenture Programme	11-Nov-16	Linked to Performance of Underlying Instrument	10-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07616	Principal Protected Market Linked Debenture Programme	11-Nov-16	Linked to Performance of Underlying Instrument	10-Nov-26	10	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	4	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07632	Principal Protected Market Linked Debenture Programme	16-Nov-16	Linked to Performance of Underlying Instrument	13-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture	24-Nov-16	Linked to Performance of Underlying	23-Nov-26	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07657	Programme Principal Protected Market Linked Debenture Programme	24-Nov-16	Instrument Linked to Performance of Underlying Instrument	23-Nov-26	3	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	3	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	6	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	3.5	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	6	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	6	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	6	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	6	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture	24-Nov-16	Linked to Performance of Underlying	23-Nov-26	5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07657	Programme Principal Protected Market Linked Debenture Programme	24-Nov-16	Instrument Linked to Performance of Underlying Instrument	23-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07665	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	8	PP- MLD[ICRA]AA(st able)
INE248U07657	Principal Protected Market Linked Debenture Programme	24-Nov-16	Linked to Performance of Underlying Instrument	23-Nov-26	5	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture Programme	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	1.5	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture Programme	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture Programme	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture Programme	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture Programme	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	2	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture Programme	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	1	PP- MLD[ICRA]AA(st able)
INE248U07673	Principal Protected Market Linked Debenture	30-Nov-16	Linked to Performance of Underlying Instrument	27-Nov-26	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07699	Programme Principal Protected Market Linked Debenture Programme	2-Dec-16	Instrument Linked to Performance of Underlying Instrument	1-Dec-26	2.5	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	5	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	5	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	5	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture Programme	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	5	PP- MLD[ICRA]AA(st able)
INE248U07699	Principal Protected Market Linked Debenture	2-Dec-16	Linked to Performance of Underlying Instrument	1-Dec-26	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07699	Programme Principal Protected Market Linked Debenture Programme	2-Dec-16	Instrument Linked to Performance of Underlying Instrument	1-Dec-26	4	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	20	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	5	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	4	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	5	PP- MLD[ICRA]AA(st able)
INE248U07707	Principal Protected Market Linked Debenture Programme	6-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07715	Principal Protected Market Linked Debenture	7-Dec-16	Linked to Performance of Underlying	4-Dec-26	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07715	Programme Principal Protected Market Linked Debenture Programme	7-Dec-16	Instrument Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07715	Principal Protected Market Linked Debenture Programme	7-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	3	PP- MLD[ICRA]AA(st able)
INE248U07715	Principal Protected Market Linked Debenture Programme	7-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07715	Principal Protected Market Linked Debenture Programme	7-Dec-16	Linked to Performance of Underlying Instrument	4-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	3.5	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture	9-Dec-16	Linked to Performance of Underlying	8-Dec-26	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07723	Programme Principal Protected Market Linked Debenture Programme	9-Dec-16	Instrument Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07723	Principal Protected Market Linked Debenture Programme	9-Dec-16	Linked to Performance of Underlying Instrument	8-Dec-26	1.5	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	0.55	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture	14-Dec-16	Linked to Performance of Underlying	10-Dec-26	0.6	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07731	Programme Principal Protected Market Linked Debenture Programme	14-Dec-16	Instrument Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07731	Principal Protected Market Linked Debenture Programme	14-Dec-16	Linked to Performance of Underlying Instrument	10-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07749	Principal Protected Market Linked Debenture Programme	16-Dec-16	Linked to Performance of Underlying Instrument	15-Dec-23	1	PP- MLD[ICRA]AA(st able)
INE248U07749	Principal Protected Market Linked Debenture Programme	16-Dec-16	Linked to Performance of Underlying Instrument	15-Dec-23	1	PP- MLD[ICRA]AA(st able)
INE248U07749	Principal Protected Market Linked Debenture Programme	16-Dec-16	Linked to Performance of Underlying Instrument	15-Dec-23	3	PP- MLD[ICRA]AA(st able)
INE248U07749	Principal Protected Market Linked Debenture Programme	16-Dec-16	Linked to Performance of Underlying Instrument	15-Dec-23	1	PP- MLD[ICRA]AA(st able)
INE248U07749	Principal Protected Market Linked Debenture Programme	16-Dec-16	Linked to Performance of Underlying Instrument	15-Dec-23	10	PP- MLD[ICRA]AA(st able)
INE248U07749	Principal Protected Market Linked Debenture Programme	16-Dec-16	Linked to Performance of Underlying Instrument	15-Dec-23	12	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture	20-Dec-16	Linked to Performance of Underlying	16-Dec-26	3	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07764	Programme Principal Protected Market Linked Debenture Programme	20-Dec-16	Instrument Linked to Performance of Underlying Instrument	16-Dec-26	0.4	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07764	Principal Protected Market Linked Debenture Programme	20-Dec-16	Linked to Performance of Underlying Instrument	16-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07780	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	28-Dec-23	1	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture	29-Dec-16	Linked to Performance of Underlying	24-Dec-26	3	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07798	Programme Principal Protected Market Linked Debenture Programme	29-Dec-16	Instrument Linked to Performance of Underlying Instrument	24-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	2.5	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07780	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	28-Dec-23	1	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1.5	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1.5	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07798	Principal Protected Market Linked Debenture Programme	29-Dec-16	Linked to Performance of Underlying Instrument	24-Dec-26	1.5	PP- MLD[ICRA]AA(st able)
INE248U07806	Principal Protected Market Linked Debenture Programme	5-Jan-17	Linked to Performance of Underlying Instrument	4-Jan-24	1	PP- MLD[ICRA]AA(st able)
INE248U07822	Principal Protected Market Linked Debenture	5-Jan-17	Linked to Performance of Underlying	31-Dec-26	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07814	Programme Principal Protected Market Linked Debenture Programme	5-Jan-17	Instrument Linked to Performance of Underlying Instrument	4-Jan-24	25	PP- MLD[ICRA]AA(st able)
INE248U07822	Principal Protected Market Linked Debenture Programme	5-Jan-17	Linked to Performance of Underlying Instrument	31-Dec-26	0.5	PP- MLD[ICRA]AA(st able)
INE248U07822	Principal Protected Market Linked Debenture Programme	5-Jan-17	Linked to Performance of Underlying Instrument	31-Dec-26	1	PP- MLD[ICRA]AA(st able)
INE248U07822	Principal Protected Market Linked Debenture Programme	5-Jan-17	Linked to Performance of Underlying Instrument	31-Dec-26	2	PP- MLD[ICRA]AA(st able)
INE248U07822	Principal Protected Market Linked Debenture Programme	5-Jan-17	Linked to Performance of Underlying Instrument	31-Dec-26	1.5	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07848	Principal Protected Market Linked Debenture Programme	13-Jan-17	Linked to Performance of Underlying Instrument	12-Jan-27	4	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07848	Programme Principal Protected Market Linked Debenture Programme	13-Jan-17	Instrument Linked to Performance of Underlying Instrument	12-Jan-27	1	PP- MLD[ICRA]AA(st able)
INE248U07855	Principal Protected Market Linked Debenture Programme	19-Jan-17	Linked to Performance of Underlying Instrument	18-Jan-24	1.5	PP- MLD[ICRA]AA(st able)
INE248U07855	Principal Protected Market Linked Debenture Programme	19-Jan-17	Linked to Performance of Underlying Instrument	18-Jan-24	1.5	PP- MLD[ICRA]AA(st able)
INE248U07855	Principal Protected Market Linked Debenture Programme	19-Jan-17	Linked to Performance of Underlying Instrument	18-Jan-24	2	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07871	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	7-Feb-24	1	PP- MLD[ICRA]AA(st able)
INE248U07871	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	7-Feb-24	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture	8-Feb-17	Linked to Performance of Underlying	5-Feb-27	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07889	Programme Principal Protected Market Linked Debenture Programme	8-Feb-17	Instrument Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07889	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	5-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07871	Principal Protected Market Linked Debenture Programme	8-Feb-17	Linked to Performance of Underlying Instrument	7-Feb-24	3	PP- MLD[ICRA]AA(st able)
INE248U07897	Principal Protected Market Linked Debenture Programme	10-Feb-17	Linked to Performance of Underlying Instrument	7-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07897	Principal Protected Market Linked Debenture Programme	10-Feb-17	Linked to Performance of Underlying Instrument	7-Feb-27	1	PP- MLD[ICRA]AA(st able)
INE248U07921	Principal Protected Market Linked Debenture Programme	16-Mar-17	Linked to Performance of Underlying Instrument	13-Mar-27	5	PP- MLD[ICRA]AA(st able)
INE248U07921	Principal Protected Market Linked Debenture Programme	16-Mar-17	Linked to Performance of Underlying Instrument	13-Mar-27	2.5	PP- MLD[ICRA]AA(st able)
INE248U07921	Principal Protected Market Linked Debenture Programme	16-Mar-17	Linked to Performance of Underlying Instrument	13-Mar-27	2.5	PP- MLD[ICRA]AA(st able)
INE248U07939	Principal Protected Market Linked Debenture Programme	27-Mar-17	Linked to Performance of Nifty	27-Apr-18	15	PP- MLD[ICRA]AA(st able)
INE248U07954	Principal Protected Market Linked Debenture Programme	28-Apr-17	Linked to Performance of Underlying Instrument	27-Apr-27	1	PP- MLD[ICRA]AA(st able)
INE248U07962	Principal Protected Market Linked Debenture	28-Apr-17	Linked to Performance of Nifty	30-Jul-19	30	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07970	Programme Principal Protected Market Linked Debenture Programme	4-May-17	Linked to Performance of Nifty	6-Aug-19	1	PP- MLD[ICRA]AA(st able)
INE248U07970	Principal Protected Market Linked Debenture Programme	4-May-17	Linked to Performance of Nifty	6-Aug-19	5	PP- MLD[ICRA]AA(st able)
INE248U07988	Principal Protected Market Linked Debenture Programme	11-May-17	Linked to Performance of Nifty	13-Aug-18	1	PP- MLD[ICRA]AA(st able)
INE248U07996	Principal Protected Market Linked Debenture Programme	16-May-17	Linked to Performance of Nifty	12-Aug-19	50	PP- MLD[ICRA]AA(st able)
INE248U07996	Principal Protected Market Linked Debenture Programme	16-May-17	Linked to Performance of Nifty	12-Aug-19	0.3	PP- MLD[ICRA]AA(st able)
INE248U07AA2	Principal Protected Market Linked Debenture Programme	23-May-17	Linked to Performance of Nifty	23-Aug-19	12.5	PP- MLD[ICRA]AA(st able)
INE248U07AB0	Principal Protected Market Linked Debenture Programme	2-Jun-17	Linked to Performance of Nifty	4-Sep-18	10	PP- MLD[ICRA]AA(st able)
INE248U07AD6	Principal Protected Market Linked Debenture Programme	29-Jun-17	Linked to Performance of Underlying Instrument	28-Jun-27	15	PP- MLD[ICRA]AA(st able)
INE248U07AC8	Principal Protected Market Linked Debenture Programme	29-Jun-17	Linked to Performance of Nifty	19-Jun-19	5.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Jul-17	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Jul-17	Linked to Performance of Nifty	30-Apr-19	1.2	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture	28-Jul-17	Linked to Performance of Nifty	30-Apr-19	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AF1	Programme Principal Protected Market Linked Debenture Programme	28-Jul-17	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Jul-17	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Aug-17	Linked to Performance of Nifty	30-Apr-19	49.9	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Sep-17	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Sep-17	Linked to Performance of Nifty	30-Apr-19	1.18	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Sep-17	Linked to Performance of Nifty	30-Apr-19	39.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Sep-17	Linked to Performance of Nifty	30-Apr-19	1.97	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Sep-17	Linked to Performance of Nifty	30-Apr-19	1.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	13-Oct-17	Linked to Performance of Nifty	30-Apr-19	2	PP- MLD[ICRA]AA(st able)
INE248U07AG9	Principal Protected Market Linked Debenture Programme	26-Oct-17	Linked to Performance of Underlying Instrument	24-Oct-24	200	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	2-Nov-17	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture	2-Nov-17	Linked to Performance of Nifty	30-Apr-19	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AF1	Programme Principal Protected Market Linked Debenture Programme	17-Nov-17	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AH7	Principal Protected Market Linked Debenture Programme	20-Nov-17	Linked to Performance of Underlying Instrument	18-Nov-24	200	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	14-May-20	4	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	14-May-20	1	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	14-May-20	5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	30-Apr-19	2.9	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	14-May-20	3	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	30-Apr-19	4.83	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	30-Apr-19	3	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	14-Dec-17	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	21-Dec-17	Linked to Performance of Nifty	30-Apr-19	1.94	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture	27-Dec-17	Linked to Performance of Nifty	14-May-20	15	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AK1	Programme Principal Protected Market Linked Debenture Programme	29-Dec-17	Linked to Performance of Underlying Instrument	29-Dec-27	47.06	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	11-Jan-18	Linked to Performance of Nifty	14-May-20	14	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	11-Jan-18	Linked to Performance of Nifty	14-May-20	14	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	11-Jan-18	Linked to Performance of Nifty	14-May-20	1.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	11-Jan-18	Linked to Performance of Nifty	30-Apr-19	1.44	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	12-Jan-18	Linked to Performance of Nifty	14-May-20	1	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	12-Jan-18	Linked to Performance of Nifty	14-May-20	2	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	18-Jan-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	18-Jan-18	Linked to Performance of Nifty	30-Apr-19	2	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	18-Jan-18	Linked to Performance of Nifty	30-Apr-19	1.92	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	18-Jan-18	Linked to Performance of Nifty	14-May-20	1.99	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture	18-Jan-18	Linked to Performance of Nifty	14-May-21	7.45	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AJ3	Programme Principal Protected Market Linked Debenture Programme	18-Jan-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	18-Jan-18	Linked to Performance of Nifty	14-May-21	1.99	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	30-Apr-19	4.8	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	30-Apr-19	0.48	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	30-Apr-19	0.48	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	30-Apr-19	0.99	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	30-Apr-19	0.99	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	24-Jan-18	Linked to Performance of Nifty	14-May-21	3	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	1-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	1-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture	1-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AF1	Programme Principal Protected Market Linked Debenture Programme	1-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	1-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	2.3	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	15	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AL9	Programme Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	7-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	8-Feb-18	Linked to Performance of Nifty	30-Apr-19	1.43	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	8-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	8-Feb-18	Linked to Performance of Nifty	14-May-20	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	8-Feb-18	Linked to Performance of Nifty	14-May-21	15.06	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	8-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	12-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	12-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	12-Feb-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AL9	Programme Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	3	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	9-Aug-21	2	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	2	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	2.99	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	4.77	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	1.5	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	0.95	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	0.95	PP-MLD[ICRA]AA(stable)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP-MLD[ICRA]AA(stable)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP-MLD[ICRA]AA(stable)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP-MLD[ICRA]AA(stable)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP-MLD[ICRA]AA(stable)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AJ3	Programme Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AM 7	Principal Protected Market Linked Debenture Programme	22-Feb-18	Linked to Performance of Nifty	21-Jun-19	10	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	1.9	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	10	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	5	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	4	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	3.8	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	2.2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AN5	Programme Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	2.5	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	3	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	10	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	23-Feb-18	Linked to Performance of Nifty	25-Oct-21	3	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	26-Feb-18	Linked to Performance of Nifty	30-Apr-19	6.14	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	9-Aug-21	0.49	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	9-Aug-21	5.9	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	28-Feb-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AN5	Programme Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	25-Oct-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	25-Oct-21	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	30-Apr-19	1.9	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	30-Apr-19	2	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	14-May-20	4.94	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	14-May-20	9.9	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	14-May-20	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	14-May-21	1.48	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Feb-18	Linked to Performance of Nifty	14-May-21	1.48	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	8-Mar-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture	8-Mar-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AF1	Programme Principal Protected Market Linked Debenture Programme	8-Mar-18	Linked to Performance of Nifty	30-Apr-19	4.76	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	12-Mar-18	Linked to Performance of Nifty	9-Aug-21	3	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	12-Mar-18	Linked to Performance of Nifty	30-Apr-19	9.51	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Mar-18	Linked to Performance of Nifty	30-Apr-19	0.95	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Mar-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Mar-18	Linked to Performance of Nifty	30-Apr-19	3	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Mar-18	Linked to Performance of Nifty	30-Apr-19	0.95	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	15-Mar-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	15-Mar-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AL9	Programme Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	2	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	2.5	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	14-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.99	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	19-Mar-18	Linked to Performance of Nifty	30-Apr-19	11.42	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	14-May-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	22-Mar-18	Linked to Performance of Nifty	9-Aug-21	3.5	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AL9	Programme Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	9-Aug-21	1	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	14-May-20	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	14-May-20	3.93	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	22-Mar-18	Linked to Performance of Nifty	30-Apr-19	4.75	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	14-May-21	1.5	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	14-May-21	0.4	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	14-May-21	0.25	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	14-May-21	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AJ3	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	14-May-21	0.25	PP- MLD[ICRA]AA(st able)
INE248U07AL9	Principal Protected Market Linked Debenture	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP- MLD[ICRA]AA(st able)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.75	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.5	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	1	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	2	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	1.95	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	3	PP-MLD[ICRA]AA(stable)
INE248U07AL9	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	9-Aug-21	0.25	PP-MLD[ICRA]AA(stable)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	25-Oct-21	1.97	PP-MLD[ICRA]AA(stable)
INE248U07AN5	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	25-Oct-21	2.97	PP-MLD[ICRA]AA(stable)

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
INE248U07AF1	Programme Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	0.95	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	3	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	0.5	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	1	PP- MLD[ICRA]AA(st able)
INE248U07AF1	Principal Protected Market Linked Debenture Programme	28-Mar-18	Linked to Performance of Nifty	30-Apr-19	2	PP- MLD[ICRA]AA(st able)
INE248U07AI5	Principal Protected Market Linked Debenture Programme	23-Mar-18	Linked to Performance of Nifty	14-May-20	14.8	PP- MLD[ICRA]AA(st able)
NA	Commercial Paper Programme	-	-	7-365 days	5,500.00	[ICRA]A1+
NA	Commercial Paper Programme	-	-	7-30 days	2,000.00	[ICRA]A1+

Source: Company Data, Data as on March 31, 2018

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