

Details of Bonds as on 01.04.2013										
S.No	ISIN	Series	Rate	Series Amount (in crs.)	Allotment Date	Redemption Date	Interest Date	Record date	ANNUAL INTEREST	PUT/CALL
1		SPS HUDCO BOND SERIES A,B & C	11.55%	62.50	31-Mar-98	10/Jun/22	10/June & 10/Dec	24 /May & 24 Nov		N.A.
2		SIB II-A (Taxable)	12.50%	35.97	05-Oct-99	23/Sep/29	23/March & 23/Sep	7 /Sep & 7/ March		N.A.
3		SPS-II (Taxable)	12.50%	135.62	06-Dec-99	15/Jun/22	15/Dec & 15/June	30/May & 29/Nov		N.A.
4	INE031A09EP0	2006 SD-II	8.30%	500.00	28-Mar-06	28/Apr/13	28/Mar	25/Feb	415,000,000.00	N.A.
5	INE031A09CD0	HB-XXVC	10.00%	210.00	28-Jun-02	28/Jun/14	10/Apr	10/Mar	210,000,000.00	N.A.
6	INE031A09DZ1	HUDCO Bonds Series XXXIV	5.15%	50.00	31-Mar-04	31/Mar/14	1/Oct	31/Aug	25,750,000.00	N.A.
7	INE031A09DV0	HB-XXXIII A	6.70%	315.10	29-Aug-03	29/Aug/13	18/Nov	18/Oct	211,117,000.00	At the end of 5th year
	INE031A09DW8	HB-XXXIII B	6.80%	127.00	29-Aug-03	29/Aug/13	18/Nov	18/Oct	86,360,000.00	At the end of 7th year
	INE031A09DX6	HB-XXXIII C	6.90%	194.30	29-Aug-03	29/Aug/13	18/Nov	18/Oct	134,067,000.00	N.A.
8	INE031A09DU2	SDV (2003) 7.35% Taxable	7.35%	350.00	31-Jul-03	31-Jul-13	12th November	12-Oct	257,250,000.00	N.A.
9	INE031A09EI5	HUDCO BONDS SERIES XXXVII A (Taxable)	7.30%	34.60	20-Jan-06	20-Jan-16	8th may	7-Apr	25,258,000.00	At the end of 5th year
	INE031A09EJ3	HUDCO BONDS SERIES XXXVII B (Taxable)	7.50%	7.40	20-Jan-06	20-Jan-16	8th may	7-Apr	5,550,000.00	At the end of 7th year
	INE031A09EK1	HUDCO BONDS SERIES XXXVII C (Taxable)	7.80%	590.00	20-Jan-06	20-Jan-16	8th may	7-Apr	460,200,000.00	N.A.
10	INE031A09EM7	HUDCO BONDS SERIES XXXIX A (Taxable)	8.05%	14.70	29-Mar-06	29-Mar-16	7th August	7-Jul	11,833,500.00	At the end of 5th year
	INE031A09EN5	HUDCO BONDS SERIES XXXIX B	8.12%	1.90	29-Mar-06	29-Mar-16	7th August	7-Jul	1,542,800.00	At the end of 7th year
	INE031A09EO3	HUDCO BONDS SERIES XXXIX C	8.35%	160.40	29-Mar-06	29-Mar-16	7th August	7-Jul	133,934,000.00	N.A.
11	INE031A09ER6	HB SERIES 01(FY 06-07) A	8.60%	38.20	29-Aug-06	29-Aug-16	1st February	1-Jan	32,852,000.00	At the end of 3rd year
	INE031A09ES4	HB SERIES 01(FY 06-07) B (Taxable)	8.85%	13.50	29-Aug-06	29-Aug-16	1st February	1-Jan	11,947,500.00	At the end of 5th year
	INE031A09ET2	HB SERIES 01(FY 06-07) C (Taxable)	9.10%	8.70	29-Aug-06	29-Aug-16	1st February	1-Jan	7,917,000.00	At the end of 7th year
	INE031A09EU0	HB SERIES 01(FY 06-07) D (Taxable)	9.30%	128.80	29-Aug-06	29-Aug-16	1st February	1-Jan	119,784,000.00	N.A.
12	INE031A09EW6	HB SERIES 02(FY 06-07) A (Taxable)	8.65%	55.00	29-Nov-06	29-Nov-16	1st November	1-Oct	47,575,000.00	At the end of 3rd year
	INE031A09EX4	HB SERIES 02(FY 06-07) B (Taxable)	8.75%	26.50	29-Nov-06	29-Nov-16	1st November	1-Oct	23,187,500.00	At the end of
	INE031A09EY2	HB SERIES 02(FY 06-07) C (Taxable)	9.05%	369.80	29-Nov-06	29-Nov-16	1st November	1-Oct	334,669,000.00	N.A.
13	INE031A09EZ9	9.40%TAXABLE A	9.40%	253.50	22-Sep-11	22-Sep-16	22-Sep	7-Sep	238,290,000.00	NO
	INE031A09FE1	9.75%TAXABLE B	9.75%	413.90	18-Nov-11	18-Nov-16	30-Jun	15-Jun	403,552,500.00	NO
14	INE031A09FA9	Option 1 7.51% Taxfree A	7.51%	4.77	21-Oct-11	21-Oct-21	21-Oct	6-Oct	3,582,270.00	NO
	INE031A09FB7	Option 2- 7.75% Taxfree A	7.75%	10.81	21-Oct-11	21-Oct-26	21-Oct	6-Oct	8,377,750.00	NO
15	INE031A09FC5	Option 1- 7.62% Taxfree B	7.62%	137.66	11-Nov-11	11-Nov-21	11-Nov	27-Oct	104,896,920.00	NO
	INE031A09FD3	Option 2-7.83% Taxfree B	7.83%	66.51	11-Nov-11	11-Nov-26	11-Nov	27-Oct	52,077,330.00	NO
16	INE031A09FF8	Option 1-8.09% Taxfree C	8.09%	47.86	22-Dec-11	22-Dec-21	30-Sep	15-Sep	38,718,740.00	NO
	INE031A09FG6	Option 2-8.16% Taxfree C	8.16%	47.67	22-Dec-11	22-Dec-26	30-Sep	15-Sep	38,898,720.00	NO
17	INE031A07832	Option 1-8.10% Public Issue of Taxfree	8.10%	2,166.50	5-Mar-12	5-Mar-22	5-Mar	18-Feb	1,754,861,193.00	NO
	INE031A07840	Option 2-8.20% Public Issue of Taxfree	8.20%	2,518.22	5-Mar-12	5-Mar-27	5-Mar	18-Feb	2,064,944,254.00	NO

18	<b>INE031A09FH4</b>	8.92% Taxable 2012 HB Series	8.92%	500.00	2-Nov-12	2-Nov-17	2-Nov	17-Oct	446,000,000.00	At the end of 3rd year
19	<b>INE031A07857</b>	Option 1-7.34% Public Issue of Taxfree								
		Category I	7.34%	576.57	16-Feb-13	16-Feb-23	16-Feb	31-Jan	423,205,316.00	NO
		Category II	7.34%	176.20	16-Feb-13	16-Feb-23	16-Feb	31-Jan	129,332,047.80	NO
		Category III	7.34%	615.00	16-Feb-13	16-Feb-23	16-Feb	31-Jan	451,410,000.00	NO
		Category IV	7.84%	718.75	16-Feb-13	16-Feb-23	16-Feb	31-Jan	563,498,980.80	NO
20	<b>INE031A07865</b>	Option 2-7.51% Public Issue of Taxfee								
		Category I	7.51%	0.76	16-Feb-13	16-Feb-28	16-Feb	31-Jan	573,013.00	NO
		Category II	7.51%	0.28	16-Feb-13	16-Feb-28	16-Feb	31-Jan	212,533.00	NO
		Category III	7.51%	0.07	16-Feb-13	16-Feb-28	16-Feb	31-Jan	49,941.50	NO
		Category IV	8.01%	106.75	16-Feb-13	16-Feb-28	16-Feb	31-Jan	85,503,305.70	NO
21	<b>INE031A07873</b>	Option 1-7.03% Public Issue of Taxfree								
		Category I	7.03%	15.00	28-Mar-13	28-Mar-23	28-Mar	12-Mar	10,545,000.00	NO
		Category II	7.03%	0.40	28-Mar-13	28-Mar-23	28-Mar	12-Mar	281,200.00	NO
		Category III	7.03%	18.94	28-Mar-13	28-Mar-23	28-Mar	12-Mar	13,314,820.00	NO
		Category IV	7.53%	63.27	28-Mar-13	28-Mar-23	28-Mar	12-Mar	47,642,310.00	NO
22	<b>INE031A07881</b>	Option 2-7.19% Public Issue of Taxfee								
		Category I	7.19%	10.00	28-Mar-13	28-Mar-28	28-Mar	12-Mar	7,190,000.00	NO
		Category II	7.19%	0.26	28-Mar-13	28-Mar-28	28-Mar	12-Mar	186,940.00	NO
		Category III	7.19%	13.13	28-Mar-13	28-Mar-28	28-Mar	12-Mar	9,440,470.00	NO
		Category IV	7.69%	86.01	28-Mar-13	28-Mar-28	28-Mar	12-Mar	66,141,690.00	NO
		<b>GRAND TOTAL</b>		<b>11,998.78</b>						