

Ref: No. ABCL/SD/MUM/2026-27/APRIL/06

April 15, 2026

<b>BSE Limited</b> Corporate Relations Department 1 <sup>st</sup> Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 <b>Scrip Code: 540691</b> <b>Scrip ID: ABCAPITAL</b>	<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 <b>Symbol: ABCAPITAL</b>
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Dear Sir/ Madam,

**Subject: Intimation under Chapter - XIV of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued on October 15, 2025 for the year ended March 31, 2026**

Please find attached Annexure XIV-B of Aditya Birla Capital Limited as on March 31, 2026 as per the requirement of Chapter - XIV of the SEBI Master circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025.

Kindly take the above on your records.

Thanking You,

Yours Faithfully,  
For **Aditya Birla Capital Limited**

**Santosh Haldankar**  
**Company Secretary & Compliance Officer**  
**Membership No.: ACS 19201**

Encl.: As above

**Cc:**

**Luxembourg Stock Exchange**  
Market & Surveillance Dept.,  
P.O. Box 165, L-2011 Luxembourg,  
Grand Duchy of Luxembourg

**Citi Bank N.A.**  
Custodial Services  
FIFC, 11<sup>th</sup> Floor, C-54 & 55, G Block  
Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

**Citi Bank N.A.**  
Depository Receipt Services  
388 Greenwich Street  
14<sup>th</sup> Floor, New York,  
NY 10013

**Listing Agent**  
Banque Internationale à Luxembourg SA  
69 route d'Esch  
L - 2953 Luxembourg  
Grand Duchy of Luxembourg

**Aditya Birla Capital Limited**  
**Corporate Office:**  
One World Center, Tower 1, 18<sup>th</sup> Floor, Jupiter Mill Compound,  
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013  
Tel: +91 22 6723 9101 | abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com  
For customer care and other queries : care.finance@adityabirlacapital.com  
Toll-free no.: 1800-270-7000

**Registered Office:**  
Indian Rayon Compound,  
Veraval, Gujarat - 362 266  
Tel: +91 28762 43257  
CIN: L64920GJ2007PLC058890

Sr. No.	Particulars	Remarks
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is enclosed as <b>Annexure A</b>
2.	Hyperlink of Listing Notification by stock exchanges	Kindly refer <b>Annexure A</b>
3.	Details of record date	In terms of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of record date fixed by the Company during the FY 2025-26 towards payment of interest or/and redemption of NCDs has been intimated to the Stock Exchanges as and when required. Accordingly, the same has not been duplicated here.
4.	Details of credit rating	Kindly refer <b>Annexure A</b>
5.	Payment Status	In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of status of payment of interest or/and redemption of NCDs due during FY 2025-26 has been intimated to the Stock Exchanges as and when required. Accordingly, the same has not been duplicated here.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:	There have been no defaults / delays in servicing of NCDs issued by the Company during the FY 2025-26.

Sl. No.	ISIN	Allotment Date	BSE Listing Date	Listing Quantity	First Issue / Further Issue	Exchange	BSE - A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	Name of the Credit Rating Agency (CRA)	Date of credit rating	Name of the CRA	Date of credit rating	Name of the Credit Rating Agency (CRA)	Date of credit rating	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Verification status of CRAs (verified/not verified) for CR stated in column I	Date of Verification	Verification status of CRAs (verified/not verified) for CR stated in column K	Date of Verification	Verification status of CRAs (verified/not verified) for CR stated in column M	Date of Verification
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	R	S	R	S
1	INE860H07FD4	13-Jun-17	23-Feb-18	50	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180223-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180223-30</a>	ICRA	02-Jun-17	India Ratings	17-May-17	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
2	INE860H07GM3	21-Dec-18	03-Jan-19	150	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190103-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190103-19</a>	ICRA	18-Dec-18	India Ratings	03-Dec-18	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
3	INE860H07GM3	27-Dec-18	09-Jan-19	690	Further Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190109-29">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190109-29</a>	ICRA	18-Dec-18	India Ratings	03-Dec-18	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
4	INE860H07GM3	12-Feb-19	19-Feb-19	385	Further Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190219-9">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190219-9</a>	ICRA	24-Jan-19	India Ratings	01-Feb-19	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
5	INE860H07GM3	29-Mar-19	09-Apr-19	1500	Further Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190409-32">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190409-32</a>	ICRA	05-Mar-19	India Ratings	12-Mar-19	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
6	INE860H07GSO	20-May-19	27-May-19	15000	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190527-29">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190527-29</a>	ICRA	07-May-19	India Ratings	09-May-19	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
7	INE860H07GU6	04-Jul-19	10-Jul-19	292	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190710-12">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190710-12</a>	ICRA	01-Jul-19	India Ratings	03-Jul-19	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
8	INE860H07GX0	20-Jan-20	27-Jan-20	10000	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200127-38">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200127-38</a>	ICRA	15-Jan-20	India Ratings	24-Dec-19	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
9	INE860H07HE8	18-Feb-21	19-Feb-21	250	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210219-24">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210219-24</a>	ICRA	20-Jan-21	India Ratings	02-Feb-21	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
10	INE860H07HKS	31-May-21	01-Jun-21	7500	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210601-25">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210601-25</a>	ICRA	31-May-21	India Ratings	31-May-21	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
11	INE860H07HN9	26-Jul-21	27-Jul-21	5000	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210727-7">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210727-7</a>	ICRA	05-Jul-21	India Ratings	06-Jul-21	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
12	INE860H07HP4	04-Oct-21	05-Oct-21	500	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211005-7">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211005-7</a>	ICRA	27-Sep-21	India Ratings	27-Sep-21	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
13	INE860H07HQ2	04-Oct-21	05-Oct-21	1150	First Issue	BSE	<a href="https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211005-7">https://www.bseindia.com/6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211005-7</a>	ICRA	27-Sep-21	India Ratings	27-Sep-21	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
14	INE860H07GM3	08-Sep-22	09-Sep-22	250	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220909-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220909-26</a>	ICRA	16-Aug-22	India Ratings	12-Aug-22	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
15	INE860H07D8	18-Nov-22	22-Nov-22	2000	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221122-5">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221122-5</a>	ICRA	03-Nov-22	India Ratings	21-Oct-22	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
16	INE860H07F3	05-Dec-22	06-Dec-22	500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221206-34">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221206-34</a>	ICRA	02-Dec-22	India Ratings	21-Nov-22	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
17	INE860H07D8	21-Dec-22	22-Dec-22	4000	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221222-29">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221222-29</a>	ICRA	02-Dec-22	India Ratings	21-Nov-22	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
18	INE860H07G1	27-Dec-22	28-Dec-22	4100	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221228-41">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221228-41</a>	ICRA	02-Dec-22	India Ratings	14-Dec-22	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
19	INE860H07D8	09-Feb-23	10-Feb-23	2250	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230210-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230210-19</a>	ICRA	30-Jan-23	India Ratings	12-Jan-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
20	INE860H07I7	06-Mar-23	09-Mar-23	52300	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230309-9">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230309-9</a>	ICRA	27-Feb-23	India Ratings	10-Feb-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
21	INE860H07D8	15-Mar-23	16-Mar-23	1000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230316-10">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230316-10</a>	ICRA	27-Feb-23	India Ratings	09-Mar-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
22	INE860H07I7	21-Mar-23	23-Mar-23	7550	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230323-36">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230323-36</a>	ICRA	27-Feb-23	India Ratings	10-Feb-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
23	INE860H07I5	21-Mar-23	23-Mar-23	21000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230323-36">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230323-36</a>	ICRA	27-Feb-23	India Ratings	10-Feb-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
24	INE860H07K3	02-May-23	03-May-23	100000	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230503-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230503-19</a>	ICRA	24-Apr-23	India Ratings	24-Apr-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
25	INE860H07IM9	08-Jun-23	09-Jun-23	32800	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230609-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230609-46</a>	ICRA	18-May-23	India Ratings	15-May-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
26	INE860H07O5	13-Jul-23	14-Jul-23	35000	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230714-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230714-31</a>	ICRA	16-Jun-23	India Ratings	15-Jun-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
27	INE860H07O5	27-Jul-23	28-Jul-23	58500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230728-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230728-27</a>	ICRA	14-Jul-23	India Ratings	14-Jul-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
28	INE860H07HN9	27-Jul-23	28-Jul-23	2250	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230728-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230728-27</a>	ICRA	14-Jul-23	India Ratings	14-Jul-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
29	INE860H07IQ0	09-Oct-23	10-Oct-23	2053062	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15</a>	ICRA	22-Sep-23	India Ratings	26-Sep-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
30	INE860H07IR8	09-Oct-23	10-Oct-23	107259	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15</a>	ICRA	22-Sep-23	India Ratings	26-Sep-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
31	INE860H07IT4	09-Oct-23	10-Oct-23	2340190	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15</a>	ICRA	22-Sep-23	India Ratings	26-Sep-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
32	INE860H07IU2	09-Oct-23	10-Oct-23	108046	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15</a>	ICRA	22-Sep-23	India Ratings	26-Sep-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
33	INE860H07IP2	09-Oct-23	10-Oct-23	145770	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15</a>	ICRA	22-Sep-23	India Ratings	26-Sep-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
34	INE860H07IS6	09-Oct-23	10-Oct-23	15245673	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231010-15</a>	ICRA	22-Sep-23	India Ratings	26-Sep-23	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
35	INE860H07IWS	14-Feb-24	15-Feb-24	17500	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240215-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240215-26</a>	ICRA	16-Jan-24	India Ratings	16-Jan-24	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
36	INE860H07IK6	29-Feb-24	01-Mar-24	20000	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240301-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240301-23</a>	ICRA	27-Feb-24	India Ratings	16-Feb-24	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
37	INE860H07FD4	11-Mar-24	13-Mar-24	500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240313-36">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240313-36</a>	ICRA	27-Feb-24	India Ratings	16-Feb-24	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
38	INE860H07IY4	18-Mar-24	19-Mar-24	118700	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240319-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240319-30</a>	ICRA	27-Feb-24	India Ratings	05-Mar-24	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
39	INE860H07IY4	28-Mar-24	02-Apr-24	8500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240402-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240402-20</a>	ICRA	15-Mar-24	India Ratings	05-Mar-24	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
40	INE860H08D55	23-Jun-16	23-Feb-18	525	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180223-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180223-30</a>	ICRA	22-Jun-16	India Ratings	22-Jun-16	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
41	INE860H08D73	28-Jul-16	23-Feb-18	1000	First Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180223-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180223-30</a>	ICRA	22-Jul-16	India Ratings	25-Jul-16	-	-	AAA	STABLE	Reaffirm	Verified	15-Mar-24	Verified	05-Mar-24	-	-
42	INE860H08DU1	28-Jul-16	23-Feb-18	750	First Issue	BSE																

Sl. No.	ISIN	Allotment Date	BSE Listing Date	Listing Quantity	First Issue / Further Issue	Exchange	BSE - A hyperlink of 'Listing Notification by stock exchange' (final approval) hyperlink (downloadable)	Name of the Credit Rating Agency ('CRA')	Date of credit rating	Name of the CRA	Date of credit rating	Name of the Credit Rating Agency ('CRA')	Date of credit rating	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Verification status of CRAs (verified/not verified) for CR stated in column I	Date of Verification	Verification status of CRAs (verified/not verified) for CR stated in column K	Date of Verification	Verification status of CRAs (verified/not verified) for CR stated in column M	Date of Verification
68	INE860H07I21	09-Aug-24	12-Aug-24	10000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240812-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240812-19</a>	ICRA	24-Jul-24	India Ratings	10-Jul-24	-	-	AAA	STABLE	Reaffirm	Verified	25-Mar-25	Verified	24-Mar-25	-	-
69	INE860H07I5	21-Aug-24	22-Aug-24	9000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240822-38">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240822-38</a>	ICRA	24-Jul-24	India Ratings	09-Aug-24	-	-	AAA	STABLE	Reaffirm	Verified	25-Mar-25	Verified	24-Mar-25	-	-
70	INE860H07HN9	03-Sep-24	04-Sep-24	3000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240904-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240904-26</a>	ICRA	23-Aug-24	India Ratings	09-Aug-24	-	-	AAA	STABLE	Reaffirm	Verified	25-Mar-25	Verified	24-Mar-25	-	-
71	INE860H07IA2	09-Sep-24	10-Sep-24	46000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240910-48">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240910-48</a>	ICRA	27-Aug-24	-	-	CRISIL	14-Aug-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
72	INE860H07HN9	27-Sep-24	30-Sep-24	750	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-29">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-29</a>	ICRA	27-Aug-24	-	-	CRISIL	10-Sep-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
73	INE860H07IY4	27-Sep-24	30-Sep-24	8000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-29">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-29</a>	ICRA	27-Aug-24	-	-	CRISIL	10-Sep-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
74	INE860H07J80	10-Oct-24	11-Oct-24	150000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241011-16">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241011-16</a>	ICRA	26-Sep-24	-	-	CRISIL	08-Oct-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
75	INE860H07FD4	10-Oct-24	11-Oct-24	610	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241011-16">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241011-16</a>	ICRA	26-Sep-24	-	-	CRISIL	08-Oct-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
76	INE860H07IA2	21-Oct-24	22-Oct-24	25600	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241022-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241022-21</a>	ICRA	26-Sep-24	-	-	CRISIL	08-Oct-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
77	INE860H07IY4	21-Oct-24	22-Oct-24	2500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241022-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241022-21</a>	ICRA	26-Sep-24	-	-	CRISIL	08-Oct-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
78	INE860H07IY4	22-Nov-24	25-Nov-24	3000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-12</a>	ICRA	26-Sep-24	-	-	CRISIL	08-Oct-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
79	INE860H07HQ2	22-Nov-24	25-Nov-24	1650	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241125-12</a>	ICRA	24-Oct-24	-	-	CRISIL	08-Nov-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
80	INE860H07HQ2	10-Dec-24	11-Dec-24	2400	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241211-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241211-28</a>	ICRA	26-Nov-24	-	-	CRISIL	06-Dec-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
81	INE860H07IY4	30-Jan-25	31-Jan-25	8000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250131-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250131-23</a>	ICRA	27-Jan-25	-	-	CRISIL	02-Jan-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
82	INE860H07GM3	30-Jan-25	31-Jan-25	1350	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250131-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250131-23</a>	ICRA	27-Jan-25	-	-	CRISIL	02-Jan-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
83	INE860H07O5	03-Mar-25	04-Mar-25	70000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250304-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250304-35</a>	ICRA	28-Feb-25	-	-	CRISIL	25-Feb-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
84	INE860H07J8	07-Mar-25	10-Mar-25	34000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250310-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250310-21</a>	ICRA	28-Feb-25	-	-	CRISIL	25-Feb-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
85	INE860H07E4	18-Mar-25	19-Mar-25	61000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31</a>	ICRA	28-Feb-25	-	-	CRISIL	25-Feb-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
86	INE860H07J8	18-Mar-25	19-Mar-25	212000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31</a>	ICRA	28-Feb-25	-	-	CRISIL	25-Feb-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
87	INE860H07IM9	18-Mar-25	19-Mar-25	98500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31</a>	ICRA	28-Feb-25	-	-	CRISIL	25-Feb-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
88	INE860H07G1	18-Mar-25	19-Mar-25	1000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-31</a>	ICRA	28-Feb-25	-	-	CRISIL	25-Feb-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
89	INE860H08E8	22-Apr-24	23-Apr-24	12500	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240423-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240423-20</a>	ICRA	08-Apr-24	India Ratings	04-Apr-24	-	-	AAA	STABLE	Reaffirm	Verified	25-Mar-25	Verified	24-Mar-25	-	-
90	INE860H08E8	27-Aug-24	28-Aug-24	15000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240828-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240828-32</a>	ICRA	23-Aug-24	India Ratings	09-Aug-24	-	-	AAA	STABLE	Reaffirm	Verified	25-Mar-25	Verified	24-Mar-25	-	-
91	INE860H08E8	16-Dec-24	17-Dec-24	57400	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241217-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241217-30</a>	ICRA	26-Nov-24	-	-	CRISIL	06-Dec-24	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
92	INE860H08E8	07-Jan-25	08-Jan-25	17000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250108-43">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250108-43</a>	ICRA	26-Dec-24	-	-	CRISIL	02-Jan-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
93	INE860H08E4	12-Feb-25	13-Feb-25	353	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250123-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250123-20</a>	ICRA	27-Jan-25	-	-	CRISIL	30-Jan-25	AAA	STABLE	Reaffirm	Verified	25-Mar-25	-	-	Verified	24-Mar-25
94	INE860H07D6	09-May-25	13-May-25	59450	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250513-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250513-20</a>	ICRA	30-Apr-25	-	-	CRISIL	06-May-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
95	INE674K07D8	26-May-25	27-May-25	37500	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35</a>	ICRA	30-Apr-25	-	-	CRISIL	06-May-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
96	INE674K07O6	26-May-25	27-May-25	72000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35</a>	ICRA	30-Apr-25	-	-	CRISIL	06-May-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
97	INE860H07D6	26-May-25	27-May-25	68000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35</a>	ICRA	30-Apr-25	-	-	CRISIL	06-May-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
98	INE860H07G1	26-May-25	27-May-25	4500	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250527-35</a>	ICRA	30-Apr-25	-	-	CRISIL	06-May-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
99	INE860H07J8	14-Jul-25	15-Jul-25	59000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250715-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250715-25</a>	ICRA	27-Jun-25	-	-	CRISIL	02-Jul-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
100	INE674K07O51	23-Jul-25	24-Jul-25	22000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250724-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250724-25</a>	ICRA	27-Jun-25	-	-	CRISIL	02-Jul-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
101	INE674K07O69	31-Jul-25	01-Aug-25	100000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250801-52">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250801-52</a>	ICRA	25-Jul-25	-	-	CRISIL	02-Jul-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
102	INE674K07O77	31-Jul-25	01-Aug-25	30000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250801-52">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250801-52</a>	ICRA	25-Jul-25	-	-	CRISIL	02-Jul-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
103	INE674K07O93	02-Sep-25	03-Sep-25	10000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250903-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250903-23</a>	ICRA	22-Aug-25	-	-	CRISIL	28-Aug-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
104	INE674K07I1	24-Sep-25	25-Sep-25	30000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46</a>	ICRA	22-Aug-25	-	-	CRISIL	28-Aug-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
105	INE674K07I19	24-Sep-25	25-Sep-25	29500	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46</a>	ICRA	22-Aug-25	-	-	CRISIL	28-Aug-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
106	INE674K07O69	24-Sep-25	25-Sep-25	25000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46</a>	ICRA	22-Aug-25	-	-	CRISIL	28-Aug-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
107	INE674K07O36	24-Sep-25	25-Sep-25	25000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250925-46</a>	ICRA	22-Aug-25	-	-	CRISIL	28-Aug-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
108	INE674K07I27	14-Oct-25	16-Oct-25	340000	Fresh Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251016-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251016-21</a>	ICRA	19-Sep-25	-	-	CRISIL	30-Sep-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26
109	INE674K07O69	15-Oct-25	16-Oct-25	75000	Further Issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251016-45">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251016-45</a>	ICRA	19-Sep-25	-	-	CRISIL	30-Sep-25	AAA	STABLE	Reaffirm	Verified	04-Mar-26	-	-	Verified	17-Mar-26