

Vedanta Limited

1st Floor, C Wing, Unit 103
 Corporate Avenue, Atul Projects, Chakala
 Andheri (East), Mumbai - 400093
 CIN: L13209MH1965PLC291394
 Tel: +91-022-66434500
www.vedantalimited.com

ISSUE OF COMMERCIAL PAPER (CP): LETTER OF OFFER
PART I

PROPOSED DATE OF ISSUE	15-May-19	
CREDIT RATING FOR CP	CRISIL A1+	IND A1+
DATE OF RATING	10-Apr-19	26-Feb-19
VALIDITY PERIOD FOR RATING	60 Days	12 Months
VALIDITY FOR ISSUANCE FOR AMOUNT	90 Days	
CONDITIONS (if any)	Rs 15,000 Crores None	
EXACT PURPOSE OF ISSUE OF CP	Repayment of Existing Commercial Paper (ISIN: INE205A14QS8)	
CREDIT SUPPORT (if any):	NA	
DESCRIPTION OF INSTRUMENT	:Commercial Paper	
AMOUNT	Rs 1,500,000,000 /-	
ISSUED BY	Vedanta Limited	
IN FAVOUR OF	Holder of CP	

Details of Current Tranche:

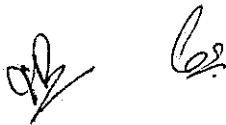
ISIN	AMOUNT	MATURITY DATE	CURRENT CREDIT RATING	VALIDITY PERIOD OF RATING	CRA
INE205A14RW8	Rs 1,500,000,000 /-	13-Aug-19	CRISIL A1+ IND A1+	60 DAYS 12 MONTHS	CRISIL INDIA RATINGS

ISSUING AND PAYING AGENT	:YES Bank Limited
MARKET CONVENTIONS	:FIMMDA CONVENTIONS
CP BORROWING LIMIT	: Rs 15,000 Crores
SUPPORTING BOARD RESOLUTION	:FSC Committee dtd 19th Sep, 2018.
TOTAL CP OUTSTANDING (as on date)	Rs.13975 Crs

Bank Fund Based facilities from banks/financial institutions, if any:

Name of the bank	Nature of facility	Amount O/S as on 31st Mar'19 (in Rs. Crores)
HDFC Bank	EPC	817
IDBI Bank	CC	42
SBI	CC	632
ICICI Bank	CC	37

NAME AND ADDRESS OF ISSUER	1st Floor, C Wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri East, Mumbai
LINE OF BUSINESS	Metals & Mining
CHIEF EXECUTIVE	Mr. Srinivasan Venkatakrishnan
GROUP AFFILIATION (if any)	: Vedanta Group



FINANCIAL SUMMARY:

Rs in Crs.

Particulars	Year Ended 31.03.2019	Year Ended 31.03.2018	Year Ended 31.03.2017
EQUITY	77,880	79,313	79,768
NET WORTH (as per The Companies Act, 2013)	46,789	54,662	52,686
INVESTMENT IN SUBSIDIARIES/AFFILIATES**	64,204	62,473	66,417
TOTAL DEBT OUTSTANDING			
-SHORT TERM (< 1 YEAR)	17,180	18,320	14,309
-OTHER DEBT	25,024	22,393	28,924
GROSS INCOME***	44,796	49,533	48,245
OPERATING PROFIT (PBITD)	5,471	6,453	6,651
GROSS PROFIT (PBTD)	7,866	6,659	12,460
NET PROFIT (POST TAX)	5,075	7,256	11,069

AUDIT QUALIFICATION (If Any):

NIL

MATERIAL LITIGATION (If Any):

Disclosed in Annual Report.

REGULATORY STRICTURES (If Any):

Disclosed in Annual Report.

DETAILS OF DEFAULT OF CPs, INCLUDING TECHNICAL DELAY IN

NIL

REDEMPTION DURING PAST 3 YEARS:

DETAILS OF DEFAULT AND DELAY IN REDEMPTION OF ANY OTHER

NIL

BORROWINGS DURING LAST 3 YEARS:

Note: Detailed Financials & updates available on website www.vedantalimited.com

**Define affiliates, there is one investment in India grid trust (Owned by Sterlite technologies), having investment of ₹ 125 Crs in the same- not included in the above amount

***Year ended March'19, Mar '18 and Mar'17 is gross of excise by NIL, ₹ 450 Cr and ₹ 1,877 Cr respectively

For Vedanta Limited



Authorized Signatories

DATE

14-May-19

ORIGINAL / AUTHENTICATED COPY OF ANY DOCUMENT RELATED TO ABOVE INFORMATION WILL BE MADE AVAILABLE TO THE INVESTORS ON REQUEST

DETAILS OF CPs issued during the last 15 months:*



ISIN	Date of Issuance	Amount Issued	Maturity Date	Amount Outstanding	IPA	Credit Rating Agency	Credit Rating	Rated Amount
INE205A14LY7	9-Feb-18	5,500,000,000.00	9-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14LZ4	12-Feb-18	4,250,000,000.00	11-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MA5	14-Feb-18	1,000,000,000.00	7-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MB3	14-Feb-18	6,650,000,000.00	14-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MC1	16-Feb-18	5,000,000,000.00	16-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MD9	16-Feb-18	5,250,000,000.00	15-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14LZ4	20-Feb-18	2,000,000,000.00	11-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14ME7	22-Feb-18	1,000,000,000.00	22-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MG2	27-Feb-18	6,000,000,000.00	25-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MF4	28-Feb-18	7,500,000,000.00	28-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14ME7	28-Feb-18	1,500,000,000.00	22-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MI8	1-Mar-18	1,000,000,000.00	31-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MH0	5-Mar-18	3,000,000,000.00	1-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MJ6	6-Mar-18	4,700,000,000.00	5-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MK4	7-Mar-18	5,500,000,000.00	6-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MI8	7-Mar-18	2,000,000,000.00	31-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MM0	8-Mar-18	6,800,000,000.00	7-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14ML2	9-Mar-18	2,500,000,000.00	4-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MN8	12-Mar-18	1,750,000,000.00	11-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MO6	13-Mar-18	3,250,000,000.00	12-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MQ1	14-Mar-18	4,800,000,000.00	13-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MP3	15-Mar-18	6,000,000,000.00	14-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 13,000 Cr
INE205A14MM0	16-Mar-18	2,000,000,000.00	7-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MN8	16-Mar-18	6,000,000,000.00	11-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MO6	16-Mar-18	5,500,000,000.00	12-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MQ1	16-Mar-18	4,000,000,000.00	13-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MR9	16-Mar-18	10,500,000,000.00	15-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MS7	20-Mar-18	1,000,000,000.00	19-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MT5	23-Mar-18	4,250,000,000.00	22-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MU3	26-Mar-18	3,000,000,000.00	25-Jun-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MG2	28-Mar-18	1,850,000,000.00	25-May-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MV1	25-Apr-18	5,750,000,000.00	25-Jul-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MX7	26-Apr-18	5,250,000,000.00	26-Jul-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MW9	27-Apr-18	7,250,000,000.00	27-Jul-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MY5	4-May-18	2,000,000,000.00	3-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MZ2	7-May-18	1,000,000,000.00	7-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NA3	9-May-18	1,500,000,000.00	8-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MZ2	9-May-18	4,000,000,000.00	7-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr

Handwritten initials/signature

INE205A14NB1	11-May-18	8,000,000,000.00	10-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NC9	14-May-18	5,500,000,000.00	13-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14ND7	15-May-18	4,650,000,000.00	14-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NF2	16-May-18	5,000,000,000.00	9-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NE5	22-May-18	2,500,000,000.00	16-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NH8	25-May-18	4,000,000,000.00	24-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NG0	25-May-18	8,300,000,000.00	24-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NI6	25-May-18	1,000,000,000.00	21-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NJ4	28-May-18	4,250,000,000.00	27-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NK2	31-May-18	3,000,000,000.00	30-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NL0	1-Jun-18	3,000,000,000.00	31-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NK2	1-Jun-18	2,250,000,000.00	30-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NM8	4-Jun-18	2,000,000,000.00	3-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NG0	4-Jun-18	450,000,000.00	23-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NO4	5-Jun-18	3,000,000,000.00	4-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NM8	5-Jun-18	1,700,000,000.00	3-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NN6	6-Jun-18	5,500,000,000.00	5-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NP1	7-Jun-18	7,000,000,000.00	6-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14MY5	7-Jun-18	2,000,000,000.00	3-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NQ9	11-Jun-18	7,750,000,000.00	10-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NF2	12-Jun-18	3,000,000,000.00	9-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NR7	12-Jun-18	5,500,000,000.00	11-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NS5	13-Jun-18	3,850,000,000.00	12-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NT3	13-Jun-18	5,000,000,000.00	6-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NS5	14-Jun-18	1,000,000,000.00	12-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NT3	14-Jun-18	5,000,000,000.00	6-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NU1	15-Jun-18	7,000,000,000.00	14-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14ND7	15-Jun-18	2,500,000,000.00	14-Aug-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NQ9	15-Jun-18	1,000,000,000.00	10-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NV9	19-Jun-18	1,000,000,000.00	18-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NR7	18-Jun-18	300,000,000.00	11-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NW7	22-Jun-18	4,250,000,000.00	21-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NX5	25-Jun-18	2,700,000,000.00	24-Sep-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14NZ0	25-Jul-18	2,720,000,000.00	24-Oct-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OA1	26-Jul-18	3,250,000,000.00	25-Oct-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OB9	27-Jul-18	7,250,000,000.00	26-Oct-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OC7	10-Aug-18	3,500,000,000.00	2-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OC7	13-Aug-18	1,500,000,000.00	2-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OF0	13-Aug-18	5,500,000,000.00	5-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OE3	13-Aug-18	2,900,000,000.00	6-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OGB	13-Aug-18	3,500,000,000.00	9-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OD5	13-Aug-18	6,000,000,000.00	12-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OH6	21-Aug-18	650,000,000.00	14-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OH6	23-Aug-18	1,850,000,000.00	14-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr

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INE205A14PJ9	6-Nov-08	2,900,000,000.00	5-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PK7	9-Nov-18	3,600,000,000.00	8-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PM3	12-Nov-18	5,900,000,000.00	11-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PN1	14-Nov-18	2,500,000,000.00	13-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PO9	20-Nov-18	4,750,000,000.00	15-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PP6	20-Nov-18	4,350,000,000.00	18-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PQ4	22-Nov-18	4,000,000,000.00	21-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PR2	26-Nov-18	2,250,000,000.00	22-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PS0	28-Nov-18	5,250,000,000.00	25-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PR2	28-Nov-18	500,000,000.00	22-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PU6	29-Nov-18	3,500,000,000.00	26-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PT8	29-Nov-18	3,500,000,000.00	27-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PU6	30-Nov-18	2,800,000,000.00	26-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PT8	30-Nov-18	3,700,000,000.00	27-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PV4	30-Nov-18	1,000,000,000.00	28-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PV4	3-Dec-18	7,500,000,000.00	28-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PW2	3-Dec-18	1,700,000,000.00	1-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PW2	4-Dec-18	6,300,000,000.00	1-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PY8	5-Dec-18	4,500,000,000.00	5-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PX0	6-Dec-18	7,000,000,000.00	6-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PZ5	7-Dec-18	3,450,000,000.00	7-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QA6	10-Dec-18	6,300,000,000.00	8-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QB4	11-Dec-18	4,600,000,000.00	11-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QC2	14-Dec-18	5,000,000,000.00	14-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QE8	18-Dec-18	1,000,000,000.00	18-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QD0	20-Dec-18	6,000,000,000.00	19-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QF5	21-Dec-18	500,000,000.00	20-Mar-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PR2	28-Dec-18	1,500,000,000.00	22-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QG3	21-Jan-19	5,000,000,000.00	12-Apr-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QH1	21-Jan-19	2,500,000,000.00	18-Apr-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QI9	22-Jan-19	5,000,000,000.00	15-Apr-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QJ7	23-Jan-19	5,000,000,000.00	23-Apr-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QK5	24-Jan-19	2,750,000,000.00	24-Apr-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QL3	25-Jan-19	5,000,000,000.00	25-Apr-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QO7	1-Feb-19	5,000,000,000.00	30-Apr-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QM1	4-Feb-19	4,000,000,000.00	3-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QN9	4-Feb-19	5,000,000,000.00	2-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QM1	5-Feb-19	4,000,000,000.00	3-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QP4	8-Feb-19	3,000,000,000.00	8-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QQ2	11-Feb-19	7,000,000,000.00	10-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QR0	13-Feb-19	3,500,000,000.00	13-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QS8	15-Feb-19	2,150,000,000.00	15-May-19	2,150,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QT6	15-Feb-19	500,000,000.00	7-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QR0	15-Feb-19	2,000,000,000.00	13-May-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr

INE205A14OK0	23-Aug-18	3,800,000,000.00	22-Oct-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OJ2	24-Aug-18	6,200,000,000.00	23-Oct-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OL8	24-Aug-18	6,350,000,000.00	20-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OI4	24-Aug-18	1,000,000,000.00	22-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OI4	27-Aug-18	4,250,000,000.00	22-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OM6	28-Aug-18	1,000,000,000.00	26-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14ON4	30-Aug-18	6,000,000,000.00	29-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OO2	30-Aug-18	5,250,000,000.00	28-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OO7	31-Aug-18	3,500,000,000.00	30-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OP9	3-Sep-18	3,700,000,000.00	3-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OR5	4-Sep-18	3,000,000,000.00	3-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OP9	5-Sep-18	5,500,000,000.00	3-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OS3	6-Sep-18	5,500,000,000.00	6-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OR5	6-Sep-18	1,750,000,000.00	4-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OO2	6-Sep-18	1,000,000,000.00	28-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14ON4	6-Sep-18	1,000,000,000.00	29-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OQ7	6-Sep-18	1,000,000,000.00	30-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OM6	6-Sep-18	1,250,000,000.00	26-Nov-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OT1	10-Sep-18	2,000,000,000.00	7-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OV7	10-Sep-18	2,000,000,000.00	5-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OU9	10-Sep-18	5,750,000,000.00	10-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OR5	11-Sep-18	2,500,000,000.00	4-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OV7	11-Sep-18	2,500,000,000.00	5-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OT1	11-Sep-18	1,000,000,000.00	7-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OT1	12-Sep-18	2,000,000,000.00	7-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OW5	12-Sep-18	3,500,000,000.00	11-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OX3	14-Sep-18	1,650,000,000.00	12-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OY1	14-Sep-18	5,000,000,000.00	14-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14OZ8	18-Sep-18	1,000,000,000.00	18-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PA8	21-Sep-18	2,500,000,000.00	21-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PB6	24-Sep-18	950,000,000.00	24-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PC4	22-Oct-18	3,800,000,000.00	20-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PC4	22-Oct-18	1,200,000,000.00	20-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PC4	22-Oct-18	1,000,000,000.00	20-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PA8	23-Oct-18	4,000,000,000.00	21-Dec-18	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PE0	24-Oct-18	5,000,000,000.00	23-Jan-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PF7	24-Oct-18	2,000,000,000.00	21-Jan-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PD2	25-Oct-18	5,000,000,000.00	24-Jan-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PF7	25-Oct-18	3,000,000,000.00	21-Jan-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PG5	26-Oct-18	5,500,000,000.00	25-Jan-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PH3	26-Oct-18	4,750,000,000.00	22-Jan-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PI1	2-Nov-18	5,000,000,000.00	1-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14PL5	5-Nov-18	5,500,000,000.00	4-Feb-19	-	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr

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INE205A14QU4	18-Feb-19	2,500,000,000.00	17-May-19	2,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QS8	21-Feb-19	1,500,000,000.00	15-May-19	1,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QW0	21-Feb-19	2,500,000,000.00	20-May-19	2,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QV2	22-Feb-19	4,100,000,000.00	21-May-19	4,100,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QZ3	25-Feb-19	6,000,000,000.00	23-May-19	6,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QX8	25-Feb-19	5,500,000,000.00	22-May-19	5,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QY6	26-Feb-19	2,500,000,000.00	24-May-19	2,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RA4	28-Feb-19	5,000,000,000.00	28-May-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QW0	27-Feb-19	3,000,000,000.00	20-May-19	3,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14QV2	27-Feb-19	2,000,000,000.00	21-May-19	2,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RB2	28-Feb-19	4,000,000,000.00	27-May-19	4,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RC0	1-Mar-19	1,000,000,000.00	29-May-19	1,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RD8	1-Mar-19	10,500,000,000.00	31-May-19	10,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RD8	7-Mar-19	1,500,000,000.00	31-May-19	1,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RF3	7-Mar-19	5,000,000,000.00	6-Jun-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RE6	8-Mar-19	8,500,000,000.00	7-Jun-19	8,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RG1	11-Mar-19	7,000,000,000.00	10-Jun-19	7,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RH9	14-Mar-19	5,000,000,000.00	13-Jun-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RJ5	18-Mar-19	3,000,000,000.00	14-Jun-19	3,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RI7	18-Mar-19	4,000,000,000.00	17-Jun-19	4,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RK3	19-Mar-19	3,500,000,000.00	18-Jun-19	3,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RL1	20-Mar-19	2,000,000,000.00	19-Jun-19	2,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RM9	12-Apr-19	5,000,000,000.00	11-Jun-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RJ5	15-Apr-19	5,000,000,000.00	14-Jun-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RN7	23-Apr-19	3,000,000,000.00	22-Jul-19	3,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RP2	3-May-19	2,000,000,000.00	1-Aug-19	2,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RO5	6-May-19	5,000,000,000.00	5-Aug-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RO5	7-May-19	5,500,000,000.00	5-Aug-19	5,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RQ0	8-May-19	3,000,000,000.00	6-Aug-19	3,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RR8	9-May-19	2,500,000,000.00	7-Aug-19	2,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RO5	9-May-19	2,500,000,000.00	5-Aug-19	2,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RT4	10-May-19	5,000,000,000.00	23-Jul-19	5,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RS6	10-May-19	4,000,000,000.00	8-Aug-19	4,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RV0	13-May-19	1,500,000,000.00	24-Jul-19	1,500,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
INE205A14RU2	13-May-19	4,000,000,000.00	9-Aug-19	4,000,000,000.00	Yes Bank Limited	CRISIL INDIA RATINGS	CRISIL A1+ IND A1+	Rs 15,000 Cr
TOTAL				139,750,000,000.00				

* Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

DETAILS OF OTHER DEBT INSTRUMENTS OUTSTANDING:

ISIN	Date of Issuance	Amount Issued	Maturity Date	Amount Outstanding	Description of Instrument
INE205A07030	17-Aug-15	20,000,000,000.00	17-Aug-20	20,000,000,000.00	NCD
INE205A07048	30-Sep-16	6,000,000,000.00	20-Apr-20	6,000,000,000.00	NCD
INE205A07055	30-Sep-16	1,500,000,000.00	27-Sep-19	1,500,000,000.00	NCD
INE205A07063	7-Oct-16	2,500,000,000.00	15-Sep-21	2,500,000,000.00	NCD
INE205A07071	7-Oct-16	2,500,000,000.00	15-Apr-21	2,500,000,000.00	NCD
INE205A07089	28-Oct-16	3,000,000,000.00	28-Oct-19	3,000,000,000.00	NCD
INE205A07097	22-Nov-16	3,000,000,000.00	22-Apr-20	3,000,000,000.00	NCD
INE205A07105	30-Nov-16	2,000,000,000.00	30-Nov-19	2,000,000,000.00	NCD
INE205A07113	31-May-17	3,500,000,000.00	31-May-19	3,500,000,000.00	NCD
INE205A07139	5-Apr-18	23,500,000,000.00	5-Apr-21	23,500,000,000.00	NCD
INE205A07147	5-Apr-18	16,500,000,000.00	15-Jun-21	16,500,000,000.00	NCD
INE205A07154	4-Jul-18	10,000,000,000.00	2-Jul-21	10,000,000,000.00	NCD
TOTAL		94,000,000,000.00		94,000,000,000.00	

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