

S.No.	ISIN No	ISIN Type (Fresh/Further listing under same ISIN)	Issue Price (Rs.)	Face Value* (Rs.)	Allotment Date	Redemption Date	Outstanding quantity	POS
1	INE01HV07049	Fresh	10,00,000	10,00,000	26-08-2019	26-08-2022	200	20,00,00,000
2	INE01HV07106	Fresh	5,00,000	5,00,000	27-11-2020	27-11-2022	200	10,00,00,000
3	INE01HV07114	Fresh	10,00,000	10,00,000	16-12-2020	16-06-2022	400	30,00,00,000
4	INE01HV07122	Fresh	10,00,000	10,00,000	31-12-2020	30-06-2022	200	20,00,00,000
5	INE01HV07130	Fresh	10,00,000	10,00,000	29-01-2021	29-01-2024	500	50,00,00,000
6	INE01HV07148	Fresh	10,00,000	10,00,000	10-02-2021	10-02-2024	100	8,33,33,334
7	INE01HV07155	Fresh	10,00,000	10,00,000	16-02-2021	16-11-2022	500	50,00,00,000
8	INE01HV07163	Fresh	10,00,000	10,00,000	18-03-2021	05-07-2022	400	40,00,00,000
9	INE01HV07171	Fresh	10,00,000	10,00,000	25-03-2021	25-03-2024	750	46,48,56,000
10	INE01HV07189	Fresh	10,00,000	10,00,000	25-05-2021	25-07-2022	300	30,00,00,000
11	INE01HV07197	Fresh	1,00,000	1,00,000	28-05-2021	28-03-2023	7500	75,00,00,000
12	INE01HV07205	Fresh	10,00,000	10,00,000	06-08-2021	06-01-2023	500	50,00,00,000
13	INE01HV07213	Fresh	10,00,000	10,00,000	06-08-2021	06-02-2023	500	50,00,00,000
14	INE01HV07221	Fresh	10,00,000	10,00,000	24-11-2021	24-04-2023	500	50,00,00,000
15	INE01HV07239	Fresh	10,00,000	10,00,000	24-11-2021	03-04-2023	500	50,00,00,000
16	INE01HV07247	Fresh	10,00,000	10,00,000	30-11-2021	30-12-2022	440	40,00,00,000
17	IN801HV07016, Pre-existing ISIN: INE01HV07247	Further listing under same ISIN	10,02,847	10,00,000	10-12-2021	30-12-2022	150	15,00,00,000
18	INE01HV07262	Fresh	10,00,000	10,00,000	04-02-2022	04-06-2023	1000	1,00,00,00,000
19	INE01HV07254	Fresh	10,00,000	10,00,000	23-02-2022	28-02-2023	300	30,00,00,000
20	INE01HV07270	Fresh	10,00,000	10,00,000	14-03-2022	14-07-2023	1010	1,01,00,00,000
21	INE01HV07288	Fresh	10,00,000	10,00,000	31-03-2022	30-09-2024	500	50,00,00,000
22	IN801HV07016, Pre-existing ISIN: INE01HV07247	Further listing under same ISIN	10,03,806	10,00,000	31-03-2022	14-07-2023	990	99,00,00,000
23	INE01HV07296	Fresh	10,00,000	10,00,000	24-06-2022	05-04-2024	2000	2,00,00,00,000
24	INE01HV07304	Fresh	10,00,000	10,00,000	26-09-2022	25-09-2024	500	50,00,00,000
25	INE01HV07312	Fresh	10,00,000	10,00,000	28-09-2022	26-07-2024	2000	2,00,00,00,000
26	INE01HV07320	Fresh	10,00,000	10,00,000	15-12-2022	13-12-2024	3000	3,00,00,00,000
27	INE01HV07338	Fresh	10,00,000	10,00,000	26-12-2022	26-12-2024	490	49,00,00,000
28	INE01HV07353	Fresh	1,00,000	1,00,000	23-03-2023	23-09-2024	3000	30,00,00,000
29	INE01HV07361	Fresh	1,00,000	1,00,000	29-03-2023	29-05-2024	10000	1,00,00,00,000
30	INE01HV07379	Fresh	1,00,000	1,00,000	10-04-2023	25-05-2026	2500	25,00,00,000
31	INE01HV07387	Fresh	1,00,000	1,00,000	08-05-2023	08-05-2025	10000	1,00,00,00,000
32	INE01HV07395	Fresh	1,00,000	1,00,000	09-06-2023	13-05-2025	7500	75,00,00,000
33	INE01HV07387	Further listing under same ISIN	1,00,858	1,00,000	15-06-2023	08-05-2025	5000	50,42,90,000

*Note - value as on the date of allotment

Bank Name	ICICI bank Limited
Account Number	405505605
IFSC Code	ICIC0000004
Bank Branch	ICICI Bank Ltd, 215, Free Press House, Free Press Marg, Nariman Point, Mumbai Maharashtra 400021
Mode of remittance	Cash (Bank transfer)

Payment details (as on date)				
S. No	Issuance ISIN	Amount	Date of payment	UTR
1	INE01HV07130	1,85,350	01-02-2021	TO TRANSFER INB RTGS UTR NO: SBINR12021020109181309 BSE Limited Recovery Expense Fund
2	INE01HV07148	10,000	10-02-2021	CMS/NEFTBSE Limited Recovery Expe/000160037388
3	INE01HV07155	50,000	17-02-2021	CMS/NEFTBSE Limited Recovery Expe/000160938411
4	INE01HV07163	40,000	18-03-2021	CMS/NEFTBSE Limited Recovery Expe/000165959696

5	INE01HV07171	28,472	25-03-2021	CMS/NEFTBSE Limited Recovery Expe/000167180380		
6	INE01HV07189	30,000	25-05-2021	CMS/NEFTBSE Limited Recovery Expe/000177488832		
7	INE01HV07197	75,000	28-05-2021	CMS/NEFTBSE Limited Recovery Expe/000178058733		
8	INE01HV07205	50,000	06-08-2021	NFT/C735060821163316 BSE Limited Recovery Expense		
9	INE01HV07213	50,000	06-08-2021	NFT/C735060821163316 BSE Limited Recovery Expense		
10	INE01HV07221	50,000	24-11-2021	NFT/FBBT213282794534/BSE Limited R/ICIC/0004055056		
11	INE01HV07239	50,000	24-11-2021	NFT/FBBT213282794534/BSE Limited R/ICIC/0004055056		
12	INE01HV07247	40,000	30-11-2021	FT IMPS/IFO/133419134283/ICIC0000004/ C76230112118		
	IN801HV07016, Pre-existing ISIN:					
13	INE01HV07247	15,043	13-12-2021	NFT/FBBT213473244658/BSE Limited R/ICIC/0004055056		
14	INE01HV07262	1,00,000	04-02-2022	NFT/FBBT220354518980/BSE Limited R/ICIC/0004055056		
15	INE01HV07254	30,000	24-02-2022	NFT/FBBT220555055143/BSE Limited R/ICIC/0004055056		
16	INE01HV07270	1,01,000	17-03-2022	NFT/FBBT220765679387/BSE Limited R/ICIC/0004055056		
17	INE01HV07288	50,000	31-03-2022	NFT/FBBT220906023438/BSE Limited R/ICIC/0004055056		
	IN801HV07016, Pre-existing ISIN:					
18	INE01HV07247	99,000	31-03-2022	NFT/BSE LIMITED/FDRLH22090622619/ICICI BANK		
19	INE01HV07296	2,00,000	24-06-2022	NFT/FBBT221758293313/BSE Limited/ICIC/000405505605		
20	INE01HV07304	50,000	27-09-2022	FBBT222701355635		
21	INE01HV07312	2,00,000	30-09-2022	RTG/FDRLR52022093033312946/BSE Limite/ICIC/0004055		
22	INE01HV07320	3,00,000	15-12-2022	RTG/FDRLR52022121533370499/BSE Limite/ICIC/0004055		
23	INE01HV07338	49,000	26-12-2022	NFT/FBBT223604947820/BSE Limited R/ICIC/0004055056		
24	INE01HV07353	30,000	23-03-2023	NFT/FBBT230829593893/BSE Limited R/ICIC/0004055056		
25	INE01HV07361	1,00,000	29-03-2023	NFT/FBBT230889955252/BSE Limited R/ICIC/0004055056		
25	INE01HV07379	25,000	10-04-2023	NFT/FBBT231000770433/BSE Limited R/ICIC/0004055056		
26	INE01HV07387	1,00,000	08-05-2023	NFT/FBBT231282484900/BSE Limited R/ICIC/0004055056		
27	INE01HV07395	75,000	09-06-2023	NFT/FBBT231604516319/BSE Limited R/ICIC/0004055056		
28	INE01HV07387	50,429	15-06-2023	NFT/FBBT231664909206/BSE Limited R/ICIC/0004055056		
	Total	22,33,294				

Excess REF of INR.46,528 was adjusted towards REF payment toward INE01HV07171 and balance amount of INR. 28,472 was paid dated 25th March 2021