TRACK RI	CORE	OS OF F	UBLIC IS	SSUES N	1ANAGE[DURING	THE F	INANCIA	AL YEAR 2	2023-24	1:								
Name of	Series	ISIN No	Date of	Date of	Allotment	Redemption	Tenur	Ownership	Activity	Amount	Amount	Instrument	Secured /	Coupon	Frequancy	Put/	Credit	Credit	Taxable/
the	**		Opening	Closing	Date	Date		(Public	(Financial/	Offered	Raised	Type #	Unsecured	Rate	of Coupon	Call	Rating	Rating	Tax-free
Company *			the issue	the issue)	Non-	(Rs. Cr)	(Rs. Cr)@			***	Payment	Option	Category	Agency	
									financial)										
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
							-					-							<u> </u>
		•			may be giv	en. ioned along	with th	neir individ	ual charact	eristics.									
@ The Am	ount ra	aised sho	ould refer	to the res	sources mo	bilised by th	e com	pany from	a particulai	r issue.									
			o of the in	ctrumont	liko typo (of bond NCI). pron	nissory not	tes, prefere	nce share	es . etc.								

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