

| Issues, Redemptions and Total Outstanding Corporate Debt * |                        |   |  |                           |                              |                                |                              |                            |  |
|--|------------------------|---|--|---------------------------|------------------------------|--------------------------------|------------------------------|----------------------------|--|
| Quarter Ended  | Type of<br>Instruments | Opening No.<br>of<br>instruments<br>Outstanding | Opening Outstanding Amount (Rs. in crores) | Issues during the quarter |                              | Redemptions during the quarter |                              | No. of                     | Net                                      |
|  |                        |   |  | No. of<br>Issues          | (Amount<br>in Rs.<br>Crores) | Number of<br>Redemptions       | (Amount<br>in Rs.<br>Crores) | Instruments<br>Outstanding | Outstanding<br>Amount (Rs.<br>in Crores) |
|  | Fixed Rate             | 8,844   | 652725.84                                  | 729                       | 68420.80                     | 655                            | 24685.82                     | 9,028                      | 696225.80                                |
|  | Floating Rate          | 929   | 43315.83                                   | 248                       | 9965.85                      | 245                            | 14962.22                     | 944                        | 38325.76                                 |
| June-10  | Structured Notes       | 634   | 6456.27                                    | 83                        | 579.92                       | 137                            | 721.53                       | 653                        | 6298.20                                  |
|  | Others                 | 909   | 49541.20                                   | 130                       | 4529.64                      | 165                            | 875.67                       | 903                        | 53172.45                                 |
|  | Total                  | 11316   | 752039.14                                  | 1190                      | 83496.21                     | 1202                           | 41245.24                     | 11528                      | 794022.20                                |
|  | Fixed Rate             | 9,028   | 696225.80                                  | 754                       | 63282.01                     | 673                            | 23485.24                     | 9,243                      | 735433.10                                |
| September-10   | Floating Rate          | 944   | 38325.76                                   | 171                       | 5281.69                      | 168                            | 11574.19                     | 950                        | 31958.60                                 |
|  | Structured Notes       | 653   | 6298.20                                    | 82                        | 437.19                       | 198                            | 1189.40                      | 680                        | 5565.90                                  |
|  | Others                 | 903   | 53172.45                                   | 195                       | 8475.32                      | 139                            | 1002.66                      | 974                        | 60866.96                                 |
|  | Total                  | 11528   | 794022.20                                  | 1202                      | 77476.21                     | 1178                           | 37251.49                     | 11847                      | 833824.56                                |
|  | Fixed Rate             | 9243  | 735433.10                                  | 489                       | 49222.03                     | 555                            | 25632.31                     | 9264                       | 759063.15                                |
|  | Floating Rate          | 950   | 31958.60                                   | 134                       | 245.92                       | 135                            | 4510.02                      | 955                        | 27575.54                                 |
| December-10  | Structured Notes       | 680   | 5565.90                                    | 109                       | 752.66                       | 251                            | 1159.54                      | 711                        | 5344.12                                  |
|  | Others                 | 974   | 60866.96                                   | 200                       | 3250.99                      | 192                            | 3117.87                      | 996                        | 61530.66                                 |
|  | Total                  | 11847   | 833824.56                                  | 932                       | 53471.60                     | 1133                           | 34419.74                     | 11926                      | 853513.47                                |
|  | Fixed Rate             | 9264  | 759063.15                                  | 491                       | 49829.12                     | 454                            | 13029.54                     | 9407                       | 795418.83                                |
|  | Floating Rate          | 955   | 27575.54                                   | 296                       | 2301.66                      | 159                            | 2460.03                      | 1092                       | 27292.48                                 |
| March-11   | Structured Notes       | 711   | 5344.12                                    | 93                        | 1312.78                      | 162                            | 969.49                       | 729                        | 5005.31                                  |
|  | Others                 | 996   | 61530.66                                   | 76                        | 3058.87                      | 180                            | 3496.75                      | 927                        | 61793.22                                 |
|  | Total                  | 11926   | 853513.47                                  | 956                       | 56502.44                     | 955                            | 19955.80                     | 12155                      | 889509.84                                |
| June-11  | Fixed Rate             | 9407  | 795418.83                                  | 474                       | 44350.57                     | 675                            | 25691.98                     | 9327                       | 815157.50                                |

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|--|------------------------|---|--|---------------------------|------------------------------|--------------------------------|------------------------------|----------------------------|--|
| Quarter Ended  | Type of<br>Instruments | Opening No.<br>of<br>instruments<br>Outstanding | Opening Outstanding Amount (Rs. in crores) | Issues during the quarter |                              | Redemptions during the quarter |                              | No. of                     | Net                                      |
|  |                        |   |  | No. of<br>Issues          | (Amount<br>in Rs.<br>Crores) | Number of<br>Redemptions       | (Amount<br>in Rs.<br>Crores) | Instruments<br>Outstanding | Outstanding<br>Amount (Rs.<br>in Crores) |
|  | Floating Rate          | 1092  | 27292.48                                   | 141                       | 970.22                       | 171                            | 4608.19                      | 1066                       | 23815.81                                 |
|  | Structured Notes       | 729   | 5005.31                                    | 154                       | 838.70                       | 156                            | 609.60                       | 817                        | 5146.26                                  |
|  | Others                 | 927   | 61793.22                                   | 190                       | 2802.98                      | 153                            | 6409.32                      | 1003                       | 58170.61                                 |
|  | Total                  | 12155   | 889509.85                                  | 959                       | 48962.47                     | 1155                           | 37319.09                     | 12213                      | 902290.18                                |
|  | Fixed Rate             | 9327  | 815157.50                                  | 888                       | 75804.86                     | 559                            | 20986.84                     | 9564                       | 862725.69                                |
| September-11   | Floating Rate          | 1066  | 23815.81                                   | 154                       | 2140.23                      | 91                             | 3069.80                      | 1134                       | 23306.84                                 |
|  | Structured Notes       | 817   | 5146.26                                    | 155                       | 823.78                       | 120                            | 890.61                       | 880                        | 4953.36                                  |
|  | Others                 | 1003  | 58170.61                                   | 323                       | 3039.86                      | 230                            | 13858.55                     | 1073                       | 47351.67                                 |
|  | Total                  | 12213   | 902290.18                                  | 1520                      | 81808.73                     | 1000                           | 38805.80                     | 12651                      | 938337.56                                |
|  | Fixed Rate             | 9564  | 862725.69                                  | 822                       | 61200.13                     | 571                            | 23890.70                     | 9739                       | 902887.01                                |
|  | Floating Rate          | 1134  | 23306.84                                   | 108                       | 527.26                       | 94                             | 1064.06                      | 1155                       | 23010.65                                 |
| December-11  | Structured Notes       | 880   | 4953.36                                    | 104                       | 503.59                       | 131                            | 706.87                       | 900                        | 4764.78                                  |
|  | Others                 | 1073  | 47351.67                                   | 599                       | 7937.12                      | 236                            | 2459.31                      | 1382                       | 52763.31                                 |
|  | Total                  | 12651   | 938337.56                                  | 1633                      | 70168.10                     | 1032                           | 28024.33                     | 12448                      | 983425.75                                |
|  | Fixed Rate             | 9739  | 902887.01                                  | 765                       | 93858.26                     | 474                            | 24382.96                     | 9989                       | 964061.46                                |
| March-12   | Floating Rate          | 1155  | 23010.65                                   | 74                        | 859.42                       | 109                            | 985.31                       | 1118                       | 20753.76                                 |
|  | Structured Notes       | 900   | 4764.82                                    | 59                        | 312.85                       | 58                             | 291.50                       | 878                        | 4380.61                                  |
|  | Others                 | 1382  | 52763.59                                   | 555                       | 14099.95                     | 191                            | 5509.16                      | 1736                       | 62442.87                                 |
|  | Total                  | 13176   | 983426.07                                  | 1453                      | 109130.49                    | 832                            | 31168.94                     | 13721                      | 1051638.70                               |
| June-12  | Fixed Rate             | 9989  | 964061.46                                  | 736                       | 71834.48                     | 612                            | 27694.98                     | 10262                      | 1001492.56                               |
|  | Floating Rate          | 1118  | 20753.76                                   | 95                        | 495.51                       | 109                            | 253.83                       | 1104                       | 20443.14                                 |

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|--|------------------------|---|--|---------------------------|------------------------|--------------------------------|------------------------|----------------------------|--------------|
| Quarter Ended  | Type of<br>Instruments | Opening No.<br>of<br>instruments<br>Outstanding | Opening Outstanding Amount (Rs. in crores) | Issues during the quarter |                        | Redemptions during the quarter |                        | No. of                     | Net          |
|  |                        |   |  | No. of<br>Issues          | (Amount in Rs. Crores) | Number of<br>Redemptions       | (Amount in Rs. Crores) | Instruments<br>Outstanding | Amount (Rs.) |
|  | Structured Notes       | 878   | 4380.61                                    | 79                        | 275.20                 | 119                            | 602.90                 | 876                        | 4066.79      |
|  | Others                 | 1736  | 62442.87                                   | 273                       | 6218.97                | 178                            | 2273.52                | 1856                       | 62688.88     |
|  | Total                  | 13721   | 1051638.70                                 | 1183                      | 78824.16               | 1018                           | 30825.23               | 14098                      | 1088691.37   |
|  | Fixed Rate             | 10262   | 1001492.56                                 | 896                       | 87598.77               | 601                            | 30111.66               | 10691                      | 1062531.31   |
| September-12   | Floating Rate          | 1104  | 20443.14                                   | 129                       | 2773.37                | 93                             | 1140.01                | 1137                       | 22364.98     |
|  | Structured Notes       | 876   | 4066.79                                    | 105                       | 471.16                 | 143                            | 487.56                 | 891                        | 4067.69      |
|  | Others                 | 1856  | 62688.88                                   | 227                       | 2580.77                | 187                            | 3767.19                | 1910                       | 62571.58     |
|  | Total                  | 14098   | 1088691.37                                 | 1357                      | 93424.07               | 1024                           | 35506.43               | 14629                      | 1151535.56   |
|  | Fixed Rate             | 10691   | 1062531.31                                 | 960                       | 94229.73               | 565                            | 28414.88               | 11240                      | 1121210.14   |
|  | Floating Rate          | 1137  | 22364.98                                   | 132                       | 2183.29                | 114                            | 1299.19                | 1156                       | 22784.14     |
| December-12  | Structured Notes       | 891   | 4067.69                                    | 109                       | 354.61                 | 193                            | 621.62                 | 881                        | 3797.84      |
|  | Others                 | 1910  | 62571.58                                   | 227                       | 4868.09                | 170                            | 1985.88                | 1980                       | 63786.95     |
|  | Total                  | 14629   | 1151535.56                                 | 1428                      | 101635.73              | 1042                           | 32321.62               | 15257                      | 1211579.06   |
|  |                        |   |  |                           |                        |                                |                        |                            |              |
| *Based upon figures provided by NSDL and CDSL              |                        |   |  |                           |                        |                                |                        |                            |              |

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