

Bonds Issue History

Issue Series	No. of Bonds	Amount (Rs. Cr)	Allotment Date	ISIN No	Bonds Period	Redemption Date	Coupon Rate (%)	Interest Payment Date and Frequency	Board Resolution
Series 1/14-15/Infra	30000	3000.00	31-Mar-15	INE040A08344	120 months	31-Mar-25	8.45	Annually on 31st Mar	21-Oct-14
Series 1/15-16/Infra	29750	2975.00	15-Dec-15	INE040A08351	120 months	15-Dec-25	8.35	Annually on 15th Dec	23-Apr-15
Series 1/16-17/Infra	67000	6700.00	21-Sep-16	INE040A08369	120 months	21-Sep-26	7.95	Annually on 21st Sep	22-Apr-16
Series 2/17-18	20000	2000.00	29-Jun-17	INE040A08385	10 Years	29-Jun-27	7.56	Annually on 29th Jun	22-Apr-16
Series 1/18-19/Infra	60000	6000.00	28-Dec-18	INE040A08393	10 Years	28-Dec-28	8.44	Annually on 28th Dec	21-Apr-18
Series 1/21-22/Infra	50000	5000.00	27-Sep-21	INE040A08401	7 Years	27-Sep-28	6.44	Annually on 27th Sep	17-Apr-21
Series 1/22-23	3000	3000.00	8-Sep-22	INE040A08419	Perpetual		7.84	Annually on 8th Sep	16-Apr-22
Series 2/22-23	15000	15000.00	2-Dec-22	INE040A08427	10 Years	2-Dec-32	7.86	Annually on 2nd Dec	16-Apr-22
Series 3/22-23	5000	5000.00	16-Dec-22	INE040A08435	10 Years	16-Dec-32	7.84	Annually on 16th Dec	16-Apr-22