

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 1/10-11	11050	1105.00	7-Jul-10	INE040A08294	180 months (10+5 years)	7-Jul-25	8.70 & 9.20	Annually on 4th Feb	14-Jul-09
Series 1/11-12/LT	36500	3650.00	12-May-11	INE040A08302	180 months	12-May-26	9.48	Annually on 4th Feb	18-Mar-11
Series 1/12-13/LT	34770	3477.00	13-Aug-12	INE040A08310	180 months	13-Aug-27	9.45	Annually on 4th Feb	1-Mar-12
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 1/17-18	80000	8000.00	12-May-17	INE040A08377	Perpetual	Perpetual	8.85	Annually on 12th May	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	60000	6000.00	28-Dec-18	INE040A08393	10 Years	28-Dec-28	8.44	Annually on 28th Dec	21-Apr-18