

Category	Series	ISIN	Bonds Tenure (Yrs)	Category of Investor	Face Value (Rs.)	Allotment Date	Amount (Rs. in Crores)	Int Rate (%)	Maturity Date	Maturity Amount (Rs. in Crores)	Interest Payment Date (Annually)
Tax Free	2011-12										
	Public Issue	INE020B07GG9	10	I,II	1000	27/Mar/12	683.91	7.93%	27/Mar/22	839.67	01st July
				III	1000	27/Mar/12	155.77	8.13%			
		INE020B07GH7	15	I,II	1000	27/Mar/12	1,934.96	8.12%	27/Mar/27	2,160.33	
				III	1000	27/Mar/12	225.37	8.32%			
						Total 11-12	3,000.00			3,000.00	
Tax Free	2012-13										
	Pvt	INE020B07GU0	10		1000000	21/Nov/12	255.00	7.21%	21/Nov/22	255.00	21st November
			INE020B07GV8	15		1000000	21/Nov/12	245.00	7.38%	21/Nov/27	
							500.00			500.00	
	Tranche I	INE020B07GW6	10	I,II,III	1000	19/Dec/12	773.64	7.22%	19/Dec/22	1,165.31	1st December
				IV	1000	19/Dec/12	391.67	7.72%			
		INE020B07GX4	15	I,II,III	1000	19/Dec/12	405.38	7.38%	19/Dec/27	852.04	
				IV	1000	19/Dec/12	446.66	7.88%			
							2,017.35			2,017.35	
	Tranche II	INE020B07GY2	10	I,II,III	1000	25/Mar/13	49.99	6.88%	25/Mar/23	81.35	1st December
				IV	1000	25/Mar/13	31.36	7.38%			
		INE020B07GZ9	15	I,II,III	1000	25/Mar/13	5.11	7.04%	25/Mar/28	49.71	
				IV	1000	25/Mar/13	44.60	7.54%			
							131.06			131.06	
							Total 12-13	2,648.41		2,648.41	
Tax Free	2013-14										
	Pvt-I	INE020B07HM5	10		1000000	29/ Aug/13	209.00	8.01%	29/Aug/23	209.00	29th August
			INE020B07HN3	15		1000000	29/ Aug/13	1,141.00	8.46%	29/Aug/28	
							1,350.00			1,350.00	

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	Tranche I	INE020B07HO1	10	I,II,III	1000	24/Sep/13	257.21	8.01%	24/Sep/23	575.06	1st December
		INE020B07HR4		IV	1000	24/Sep/13	317.85	8.26%			
		INE020B07HP8	15	I,II,III	1000	24/Sep/13	1,721.20	8.46%	24/Sep/28	2,810.26	
		INE020B07HS2		IV	1000	24/Sep/13	1,089.06	8.71%			
		INE020B07HQ6	20	I,II,III	1000	24/Sep/13	16.40	8.37%	24/Sep/33	55.29	
		INE020B07HT0		IV	1000	24/Sep/13	38.88	8.62%			
							3,440.60			3,440.60	
	Pvt-II	INE020B07HU8	10		1000000	11/Oct/13	105.00	8.18%	11/Oct/23	105.00	11th October
		INE020B07HV6	15		1000000	11/Oct/13	45.00	8.54%	11/Oct/28	45.00	
							150.00			150.00	
	Tranche II	INE020B07IC4	10	I,II,III	1000	24/Mar/14	290.26	8.19%	24/Mar/24	419.32	1st December
		INE020B07IF7		IV	1000	24/Mar/14	129.06	8.44%			
		INE020B07ID2	15	I,II,III	1000	24/Mar/14	248.09	8.63%	24/Mar/29	530.42	
		INE020B07IG5		IV	1000	24/Mar/14	282.33	8.88%			
		INE020B07IE0	20	I,II,III	1000	24/Mar/14	26.39	8.61%	24/Mar/34	109.66	
		INE020B07IH3		IV	1000	24/Mar/14	83.27	8.86%			
							1,059.40			1,059.40	
						Total 13-14	6,000.00			6,000.00	
Tax Free	2015-16										
	Pvt	INE020B07J07	10		1000000	23/Jul/15	300.00	7.17%	23/Jul/25	300.00	1st December
							300.00			300.00	

