

**DETAILS OF OUTSTANDING RUPEE LOANS**  
**As at 30 July 2021**

<b>Issue Date</b>	<b>Maturity Date</b>	<b>Series</b>	<b>Coupon Rate (%)</b>	<b>Face Value (Rs. Mn)</b>
1 Feb 1993	1 Feb 2023	12%2023	12.00	24,088.00
<b>Rupee Loans Outstanding as at 30.07.2021</b>				<b>24,088.00</b>