

**DETAILS OF OUTSTANDING RUPEE LOANS**  
**As at 31 January 2022**

Maturity Date	Issue Date	Series	Coupon Rate (%)	Face Value (Rs. Mn)
1 Feb 2023	1 Feb 1993	12%2023	12.00	24,088.00
<b>Rupee Loans Outstanding as at 31.01.2022</b>				<b>24,088.00</b>