

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

| <b>Maturity Date</b>                            | <b>Issue Date</b> | <b>Series</b> | <b>Coupon Rate (%)</b> | <b>Face Value (Rs. Mn)</b> |
|---|-------------------|---------------|------------------------|----------------------------|
| 1 Feb 2023                                      | 1 Feb 1993        | 12%2023       | 12.00                  | 24,088.00                  |
|   |                   |               |                        |                            |
| <b>Rupee Loans Outstanding as at 31.03.2022</b> |                   |               |                        | <b>24,088.00</b>           |