DETAILS OF OUTSTANDING RUPEE LOANS As at 30 September 2022

| Maturity Date | Issue Date | Series | Coupon Rate (%) | Face Value (Rs. Mn) |
|--|-----------------|---------|-----------------|---------------------|
| 1 February 2023 | 1 February 1993 | 12%2023 | 12.00 | 24,088.00 |
| | | | | |
| Rupee Loans Outstanding as at 30.09.2022 | | | | 24,088.00 |