

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

<b>Maturity Date</b>	<b>Issue Date</b>	<b>Series</b>	<b>Coupon Rate (%)</b>	<b>Face Value (Rs. Mn)</b>
1 February 2023	1 February 1993	12%2023	12.00	24,088.00
<b>Rupee Loans Outstanding as at 31.10.2022</b>				<b>24,088.00</b>