

[Limited Sharing]

DETAILS OF OUTSTANDING RUPEE LOANS
As at 30 December 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 30.12.2022				24,088.00