

[Limited Sharing]

DETAILS OF OUTSTANDING RUPEE LOANS
As at 31 January 2023

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 31.01.2023				24,088.00