

Non Convertible Debentures/Bonds - Investors Information

The position of outstanding bonds as on 28-02-2023 is as under:

Series	Date of Allotment	Tenure	Coupon Rate (%)	Date of Redemption	Outstanding bond as on date (Rs. In Crore)
Series IV	27-02-2020	3 Years 3 Months	7.85%	26-05-2023	550.00
Series V	11-12-2020	3 Years 3 Months	6.75%	11-03-2024	430.00

Rating of bonds by rating agencies is as given below

Series	Agency	Year- Wise Credit Rating		
		2020-21	2021-22	2022-23
Series IV	CARE	AA (Stable)	AA (Stable)	AA+ (Stable)
	India Ratings	AA+ (Stable)	AA+ (Stable)	AA+ (Stable)
Series V	CRISIL	AA (Stable)	AA (Stable)	AA+ (Stable)
	India Ratings	AA+ (Stable)	AA+ (Stable)	AA+ (Stable)