

## Non Convertible Debentures/Bonds - Investors Information

The position of outstanding bonds as on 31-03-2021 is as under:

Series	Date of Allotment	Tenure	Coupon Rate (%)	Date of Redemption	Outstanding bond as on date (Rs. In Crore)
Series III	23-08-2019	3 Years 3 Months	8.16%	23-11-2022	450.00
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		
		2018-19	2019-20	2020-21
Series III	ICRA	AA (Stable)	AA (Stable)	AA (Stable)
	CARE	AA (Stable)	AA (Stable)	AA (Stable)
	India Ratings	AA+ (Stable)	AA+ (Stable)	AA+ (Stable)
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)

### Debenture Trustee:

Series	Trustee
Series III & Series IV	IDBI Trusteeship Services Ltd, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai- 400 001.
Series V	Centbank Financial Services Limited, Central Bank of India-MMO Bldg, 3rd Floor (East Wing), 55 MG Road, Fort, Mumbai - 400001

Contact Details for Bond Investor's Grievance:

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