

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फैक्स : 0124-2571762
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel.: 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI038121

PGCIL:F&A:RMC:2017-18/SEBI

5th July 2017

To,

The Manager National Stock Exchange of India Ltd. Exchange Plaza, Plot No: C/1, 'G' Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051	General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001
Kind attention: Mr. Hari K. / Mr. Yogesh Deshmukh	Kind attention: Ms. Rupal Khandelwal / Mr. Pranav Singh

Sub: Compliance to para 3.1.1 of Circular No. CIR/IMD/DF-1/97/2017 dated 30th June 2017 issued by SEBI

Madam / Sir

Reference to paragraph 3.1.1 of the above referred circular issued by SEBI and in compliance thereof; please find enclosed herewith a statement containing the data for all outstanding ISIN Numbers as on 30th June 2017, for Debt Securities (Bonds) issued.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited


(Divya Tandon)
Company Secretary

Encl. : a/a

ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding
INE752E07413	31-Jul-2002	31-Jul-2017	8.63%	Annual	Nil	67.50	67.50
INE752E07827	23-Feb-2004	23-Feb-2018	6.68%	Annual	Nil	75.00	75.00
INE752E07835	23-Feb-2004	23-Feb-2019	6.68%	Annual	Nil	75.00	75.00
INE752E07934	18-Feb-2005	18-Feb-2018	7.10%	Annual	Nil	75.00	75.00
INE752E07AC3	22-Sep-2005	22-Sep-2017	7.39%	Annual	Nil	100.00	100.00
INE752E07AD1	22-Sep-2005	22-Sep-2018	7.39%	Annual	Nil	100.00	100.00
INE752E07AM2	09-Mar-2006	09-Mar-2018	8.15%	Annual	Nil	83.25	83.25
INE752E07AN0	09-Mar-2006	09-Mar-2019	8.15%	Annual	Nil	83.25	83.25
INE752E07AO8	09-Mar-2006	09-Mar-2020	8.15%	Annual	Nil	83.25	83.25
INE752E07AP5	09-Mar-2006	09-Mar-2021	8.15%	Annual	Nil	83.25	83.25
INE752E07AX9	24-Jul-2006	24-Jul-2017	9.25%	Annual	Nil	41.25	41.25
INE752E07AY7	24-Jul-2006	24-Jul-2018	9.25%	Annual	Nil	41.25	41.25
INE752E07AZ4	24-Jul-2006	24-Jul-2019	9.25%	Annual	Nil	41.25	41.25
INE752E07BA5	24-Jul-2006	24-Jul-2020	9.25%	Annual	Nil	41.25	41.25
INE752E07BB3	24-Jul-2006	24-Jul-2021	9.25%	Annual	Nil	41.25	41.25
INE752E07BK4	07-Sep-2006	07-Sep-2017	8.93%	Annual	Nil	125.00	125.00
INE752E07BL2	07-Sep-2006	07-Sep-2018	8.93%	Annual	Nil	125.00	125.00
INE752E07BM0	07-Sep-2006	07-Sep-2019	8.93%	Annual	Nil	125.00	125.00
INE752E07BN8	07-Sep-2006	07-Sep-2020	8.93%	Annual	Nil	125.00	125.00
INE752E07BC1	07-Sep-2006	07-Sep-2021	8.93%	Annual	Nil	125.00	125.00
INE752E07BV1	11-Oct-2006	11-Oct-2017	8.73%	Annual	Nil	42.50	42.50
INE752E07BW9	11-Oct-2006	11-Oct-2018	8.73%	Annual	Nil	42.50	42.50
INE752E07BX7	11-Oct-2006	11-Oct-2019	8.73%	Annual	Nil	42.50	42.50
INE752E07BY5	11-Oct-2006	11-Oct-2020	8.73%	Annual	Nil	42.50	42.50
INE752E07BZ2	11-Oct-2006	11-Oct-2021	8.73%	Annual	Nil	42.50	42.50
INE752E07CH8	07-Dec-2006	07-Dec-2017	8.68%	Annual	Nil	57.50	57.50
INE752E07CI6	07-Dec-2006	07-Dec-2018	8.68%	Annual	Nil	57.50	57.50
INE752E07CJ4	07-Dec-2006	07-Dec-2019	8.68%	Annual	Nil	57.50	57.50
INE752E07CK2	07-Dec-2006	07-Dec-2020	8.68%	Annual	Nil	57.50	57.50
INE752E07CL0	07-Dec-2006	07-Dec-2021	8.68%	Annual	Nil	57.50	57.50
INE752E07CT3	09-Feb-2007	09-Feb-2018	9.25%	Annual	Nil	25.625	25.625
INE752E07CU1	09-Feb-2007	09-Feb-2019	9.25%	Annual	Nil	25.625	25.625
INE752E07CV9	09-Feb-2007	09-Feb-2020	9.25%	Annual	Nil	25.625	25.625
INE752E07CW7	09-Feb-2007	09-Feb-2021	9.25%	Annual	Nil	25.625	25.625
INE752E07CX5	09-Feb-2007	09-Feb-2022	9.25%	Annual	Nil	25.625	25.625
INE752E07DF0	26-Mar-2007	26-Mar-2018	9.95%	Annual	Nil	66.625	66.625
INE752E07DG8	26-Mar-2007	26-Mar-2019	9.95%	Annual	Nil	66.625	66.625
INE752E07DH6	26-Mar-2007	26-Mar-2020	9.95%	Annual	Nil	66.625	66.625
INE752E07DI4	26-Mar-2007	26-Mar-2021	9.95%	Annual	Nil	66.625	66.625
INE752E07DJ2	26-Mar-2007	26-Mar-2022	9.95%	Annual	Nil	66.625	66.625
INE752E07DR5	12-Jun-2007	12-Jun-2018	10.10%	Annual	Nil	88.75	88.75
INE752E07DS3	12-Jun-2007	12-Jun-2019	10.10%	Annual	Nil	88.75	88.75
INE752E07DT1	12-Jun-2007	12-Jun-2020	10.10%	Annual	Nil	88.75	88.75
INE752E07DU9	12-Jun-2007	12-Jun-2021	10.10%	Annual	Nil	88.75	88.75
INE752E07DV7	12-Jun-2007	12-Jun-2022	10.10%	Annual	Nil	88.75	88.75
INE752E07EC5	07-Mar-2008	07-Mar-2018	9.30%	Annual	Nil	83.25	83.25
INE752E07ED3	07-Mar-2008	07-Mar-2019	9.30%	Annual	Nil	83.25	83.25
INE752E07EE1	07-Mar-2008	07-Mar-2020	9.30%	Annual	Nil	83.25	83.25
INE752E07EF8	07-Mar-2008	07-Mar-2021	9.30%	Annual	Nil	83.25	83.25
INE752E07EG6	07-Mar-2008	07-Mar-2022	9.30%	Annual	Nil	83.25	83.25
INE752E07EH4	07-Mar-2008	07-Mar-2023	9.30%	Annual	Nil	83.25	83.25
INE752E07EO0	31-Mar-2008	31-Mar-2018	9.47%	Annual	Nil	58.75	58.75
INE752E07EP7	31-Mar-2008	31-Mar-2019	9.47%	Annual	Nil	58.75	58.75
INE752E07EQ5	31-Mar-2008	31-Mar-2020	9.47%	Annual	Nil	58.75	58.75
INE752E07ER3	31-Mar-2008	31-Mar-2021	9.47%	Annual	Nil	58.75	58.75
INE752E07ES1	31-Mar-2008	31-Mar-2022	9.47%	Annual	Nil	58.75	58.75
INE752E07ET9	31-Mar-2008	31-Mar-2023	9.47%	Annual	Nil	58.75	58.75
INE752E07EZ6	15-Dec-2008	15-Dec-2017	9.33%	Annual	Nil	200.00	200.00
INE752E07FA6	15-Dec-2008	15-Dec-2018	9.33%	Annual	Nil	200.00	200.00
INE752E07FB4	15-Dec-2008	15-Dec-2019	9.33%	Annual	Nil	200.00	200.00
INE752E07FC2	15-Dec-2008	15-Dec-2020	9.33%	Annual	Nil	200.00	200.00
INE752E07FD0	15-Dec-2008	15-Dec-2021	9.33%	Annual	Nil	200.00	200.00
INE752E07FE8	15-Dec-2008	15-Dec-2022	9.33%	Annual	Nil	200.00	200.00
INE752E07FF5	15-Dec-2008	15-Dec-2023	9.33%	Annual	Nil	200.00	200.00
INE752E07FL3	12-Mar-2009	12-Mar-2018	9.20%	Annual	Nil	108.125	108.125
INE752E07FM1	12-Mar-2009	12-Mar-2019	9.20%	Annual	Nil	108.125	108.125
INE752E07FN9	12-Mar-2009	12-Mar-2020	9.20%	Annual	Nil	108.125	108.125
INE752E07FO7	12-Mar-2009	12-Mar-2021	9.20%	Annual	Nil	108.125	108.125

List Active ISIN as on 30.06.2017

Name of the issuer : POWER GRID CORPORATION OF INDIA LIMITED

Rupees in Crore

ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding
INE752E07FP4	12-Mar-2009	12-Mar-2022	9.20%	Annual	Nil	108.125	108.125
INE752E07FQ2	12-Mar-2009	12-Mar-2023	9.20%	Annual	Nil	108.125	108.125
INE752E07FR0	12-Mar-2009	12-Mar-2024	9.20%	Annual	Nil	108.125	108.125
INE752E07FW0	29-Sep-2009	29-Sep-2017	8.80%	Annual	Nil	194.375	194.375
INE752E07FX8	29-Sep-2009	29-Sep-2018	8.80%	Annual	Nil	194.375	194.375
INE752E07FY6	29-Sep-2009	29-Sep-2019	8.80%	Annual	Nil	194.375	194.375
INE752E07FZ3	29-Sep-2009	29-Sep-2020	8.80%	Annual	Nil	194.375	194.375
INE752E07GA4	29-Sep-2009	29-Sep-2021	8.80%	Annual	Nil	194.375	194.375
INE752E07GB2	29-Sep-2009	29-Sep-2022	8.80%	Annual	Nil	194.375	194.375
INE752E07GC0	29-Sep-2009	29-Sep-2023	8.80%	Annual	Nil	194.375	194.375
INE752E07GD8	29-Sep-2009	29-Sep-2024	8.80%	Annual	Nil	194.375	194.375
INE752E07GI7	25-Feb-2010	25-Feb-2018	8.90%	Annual	Nil	170.625	170.625
INE752E07GJ5	25-Feb-2010	25-Feb-2019	8.90%	Annual	Nil	170.625	170.625
INE752E07GK3	25-Feb-2010	25-Feb-2020	8.90%	Annual	Nil	170.625	170.625
INE752E07GL1	25-Feb-2010	25-Feb-2021	8.90%	Annual	Nil	170.625	170.625
INE752E07GM9	25-Feb-2010	25-Feb-2022	8.90%	Annual	Nil	170.625	170.625
INE752E07GN7	25-Feb-2010	25-Feb-2023	8.90%	Annual	Nil	170.625	170.625
INE752E07GO5	25-Feb-2010	25-Feb-2024	8.90%	Annual	Nil	170.625	170.625
INE752E07GP2	25-Feb-2010	25-Feb-2025	8.90%	Annual	Nil	170.625	170.625
INE752E07GU2	29-Mar-2010	29-Mar-2018	8.84%	Annual	Nil	86.25	86.25
INE752E07GV0	29-Mar-2010	29-Mar-2019	8.84%	Annual	Nil	86.25	86.25
INE752E07GW8	29-Mar-2010	29-Mar-2020	8.84%	Annual	Nil	86.25	86.25
INE752E07GX6	29-Mar-2010	29-Mar-2021	8.84%	Annual	Nil	86.25	86.25
INE752E07GY4	29-Mar-2010	29-Mar-2022	8.84%	Annual	Nil	86.25	86.25
INE752E07GZ1	29-Mar-2010	29-Mar-2023	8.84%	Annual	Nil	86.25	86.25
INE752E07HA2	29-Mar-2010	29-Mar-2024	8.84%	Annual	Nil	86.25	86.25
INE752E07HB0	29-Mar-2010	29-Mar-2025	8.84%	Annual	Nil	86.25	86.25
INE752E07HF1	08-Jul-2010	08-Jul-2017	8.64%	Annual	Nil	240.00	240.00
INE752E07HG9	08-Jul-2010	08-Jul-2018	8.64%	Annual	Nil	240.00	240.00
INE752E07HH7	08-Jul-2010	08-Jul-2019	8.64%	Annual	Nil	240.00	240.00
INE752E07HI5	08-Jul-2010	08-Jul-2020	8.64%	Annual	Nil	240.00	240.00
INE752E07HJ3	08-Jul-2010	08-Jul-2021	8.64%	Annual	Nil	240.00	240.00
INE752E07HK1	08-Jul-2010	08-Jul-2022	8.64%	Annual	Nil	240.00	240.00
INE752E07HL9	08-Jul-2010	08-Jul-2023	8.64%	Annual	Nil	240.00	240.00
INE752E07HM7	08-Jul-2010	08-Jul-2024	8.64%	Annual	Nil	240.00	240.00
INE752E07HN5	08-Jul-2010	08-Jul-2025	8.64%	Annual	Nil	240.00	240.00
INE752E07HR6	21-Oct-2010	21-Oct-2017	8.84%	Annual	Nil	290.625	290.625
INE752E07HS4	21-Oct-2010	21-Oct-2018	8.84%	Annual	Nil	290.625	290.625
INE752E07HT2	21-Oct-2010	21-Oct-2019	8.84%	Annual	Nil	290.625	290.625
INE752E07HU0	21-Oct-2010	21-Oct-2020	8.84%	Annual	Nil	290.625	290.625
INE752E07HV8	21-Oct-2010	21-Oct-2021	8.84%	Annual	Nil	290.625	290.625
INE752E07HW6	21-Oct-2010	21-Oct-2022	8.84%	Annual	Nil	290.625	290.625
INE752E07HX4	21-Oct-2010	21-Oct-2023	8.84%	Annual	Nil	290.625	290.625
INE752E07HY2	21-Oct-2010	21-Oct-2024	8.84%	Annual	Nil	290.625	290.625
INE752E07HZ9	21-Oct-2010	21-Oct-2025	8.84%	Annual	Nil	290.625	290.625
INE752E07ID4	31-May-2011	31-May-2018	9.64%	Annual	Nil	163.125	163.125
INE752E07IE2	31-May-2011	31-May-2019	9.64%	Annual	Nil	163.125	163.125
INE752E07IF9	31-May-2011	31-May-2020	9.64%	Annual	Nil	163.125	163.125
INE752E07IG7	31-May-2011	31-May-2021	9.64%	Annual	Nil	163.125	163.125
INE752E07IH5	31-May-2011	31-May-2022	9.64%	Annual	Nil	163.125	163.125
INE752E07II3	31-May-2011	31-May-2023	9.64%	Annual	Nil	163.125	163.125
INE752E07IJ1	31-May-2011	31-May-2024	9.64%	Annual	Nil	163.125	163.125
INE752E07IK9	31-May-2011	31-May-2025	9.64%	Annual	Nil	163.125	163.125
INE752E07IL7	31-May-2011	31-May-2026	9.64%	Annual	Nil	163.125	163.125
INE752E07IN3	29-Aug-2011	29-Aug-2017	9.35%	Annual	Nil	206.00	206.00
INE752E07IO1	29-Aug-2011	29-Aug-2018	9.35%	Annual	Nil	206.00	206.00
INE752E07IP8	29-Aug-2011	29-Aug-2019	9.35%	Annual	Nil	206.00	206.00
INE752E07IQ6	29-Aug-2011	29-Aug-2020	9.35%	Annual	Nil	206.00	206.00
INE752E07IR4	29-Aug-2011	29-Aug-2021	9.35%	Annual	Nil	206.00	206.00
INE752E07IS2	29-Aug-2011	29-Aug-2022	9.35%	Annual	Nil	206.00	206.00
INE752E07IT0	29-Aug-2011	29-Aug-2023	9.35%	Annual	Nil	206.00	206.00
INE752E07IU8	29-Aug-2011	29-Aug-2024	9.35%	Annual	Nil	206.00	206.00
INE752E07IV6	29-Aug-2011	29-Aug-2025	9.35%	Annual	Nil	206.00	206.00
INE752E07IW4	29-Aug-2011	29-Aug-2026	9.35%	Annual	Nil	206.00	206.00
INE752E07IX2	29-Aug-2011	29-Aug-2027	9.35%	Annual	Nil	206.00	206.00
INE752E07IY0	29-Aug-2011	29-Aug-2028	9.35%	Annual	Nil	206.00	206.00
INE752E07IZ7	29-Aug-2011	29-Aug-2029	9.35%	Annual	Nil	206.00	206.00
INE752E07IJA8	29-Aug-2011	29-Aug-2030	9.35%	Annual	Nil	206.00	206.00

List Active ISIN as on 30.06.2017

Name of the issuer : POWER GRID CORPORATION OF INDIA LIMITED

Rupees in Crore

ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding
INE752E07JD2	26-Dec-2011	26-Dec-2017	9.25%	Annual	Nil	166.25	166.25
INE752E07JE0	26-Dec-2011	26-Dec-2018	9.25%	Annual	Nil	166.25	166.25
INE752E07JF7	26-Dec-2011	26-Dec-2019	9.25%	Annual	Nil	166.25	166.25
INE752E07JG5	26-Dec-2011	26-Dec-2020	9.25%	Annual	Nil	166.25	166.25
INE752E07JH3	26-Dec-2011	26-Dec-2021	9.25%	Annual	Nil	166.25	166.25
INE752E07JI1	26-Dec-2011	26-Dec-2022	9.25%	Annual	Nil	166.25	166.25
INE752E07JJ9	26-Dec-2011	26-Dec-2023	9.25%	Annual	Nil	166.25	166.25
INE752E07JK7	26-Dec-2011	26-Dec-2024	9.25%	Annual	Nil	166.25	166.25
INE752E07JL5	26-Dec-2011	26-Dec-2025	9.25%	Annual	Nil	166.25	166.25
INE752E07JM3	26-Dec-2011	26-Dec-2026	9.25%	Annual	Nil	166.25	166.25
INE752E07JN1	09-Mar-2012	09-Mar-2027	9.25%	Annual	Nil	855.00	855.00
INE752E07JO9	29-Mar-2012	29-Mar-2027	9.40%	Annual	Nil	1,800.00	1,800.00
INE752E07JR2	28-Jun-2012	28-Jun-2018	9.30%	Annual	Nil	333.125	333.125
INE752E07JS0	28-Jun-2012	28-Jun-2019	9.30%	Annual	Nil	333.125	333.125
INE752E07JT8	28-Jun-2012	28-Jun-2020	9.30%	Annual	Nil	333.125	333.125
INE752E07JU6	28-Jun-2012	28-Jun-2021	9.30%	Annual	Nil	333.125	333.125
INE752E07JV4	28-Jun-2012	28-Jun-2022	9.30%	Annual	Nil	333.125	333.125
INE752E07JW2	28-Jun-2012	28-Jun-2023	9.30%	Annual	Nil	333.125	333.125
INE752E07JX0	28-Jun-2012	28-Jun-2024	9.30%	Annual	Nil	333.125	333.125
INE752E07JY8	28-Jun-2012	28-Jun-2025	9.30%	Annual	Nil	333.125	333.125
INE752E07JZ5	28-Jun-2012	28-Jun-2026	9.30%	Annual	Nil	333.125	333.125
INE752E07KA6	28-Jun-2012	28-Jun-2027	9.30%	Annual	Nil	333.125	333.125
INE752E07KC2	19-Oct-2012	19-Oct-2017	8.85%	Annual	Nil	236.875	236.875
INE752E07KD0	19-Oct-2012	19-Oct-2018	8.85%	Annual	Nil	236.875	236.875
INE752E07KE8	19-Oct-2012	19-Oct-2019	8.85%	Annual	Nil	236.875	236.875
INE752E07KF5	19-Oct-2012	19-Oct-2020	8.85%	Annual	Nil	236.875	236.875
INE752E07KG3	19-Oct-2012	19-Oct-2021	8.85%	Annual	Nil	236.875	236.875
INE752E07KH1	19-Oct-2012	19-Oct-2022	8.85%	Annual	Nil	236.875	236.875
INE752E07KI9	19-Oct-2012	19-Oct-2023	8.85%	Annual	Nil	236.875	236.875
INE752E07KJ7	19-Oct-2012	19-Oct-2024	8.85%	Annual	Nil	236.875	236.875
INE752E07KK5	19-Oct-2012	19-Oct-2025	8.85%	Annual	Nil	236.875	236.875
INE752E07KL3	19-Oct-2012	19-Oct-2026	8.85%	Annual	Nil	236.875	236.875
INE752E07KM1	19-Oct-2012	19-Oct-2027	8.85%	Annual	Nil	236.875	236.875
INE752E07KN9	13-Mar-2013	13-Mar-2023	8.80%	Annual	Nil	1,990.00	1,990.00
INE752E07KP4	20-May-2013	20-May-2018	7.93%	Annual	Nil	260.50	260.50
INE752E07KQ2	20-May-2013	20-May-2019	7.93%	Annual	Nil	260.50	260.50
INE752E07KR0	20-May-2013	20-May-2020	7.93%	Annual	Nil	260.50	260.50
INE752E07KS8	20-May-2013	20-May-2021	7.93%	Annual	Nil	260.50	260.50
INE752E07KT6	20-May-2013	20-May-2022	7.93%	Annual	Nil	260.50	260.50
INE752E07KU4	20-May-2013	20-May-2023	7.93%	Annual	Nil	260.50	260.50
INE752E07KV2	20-May-2013	20-May-2024	7.93%	Annual	Nil	260.50	260.50
INE752E07KW0	20-May-2013	20-May-2025	7.93%	Annual	Nil	260.50	260.50
INE752E07KX8	20-May-2013	20-May-2026	7.93%	Annual	Nil	260.50	260.50
INE752E07KY6	20-May-2013	20-May-2027	7.93%	Annual	Nil	260.50	260.50
INE752E07KZ3	20-May-2013	20-May-2028	7.93%	Annual	Nil	260.50	260.50
INE752E07LA4	15-Jul-2013	15-Jul-2018	8.70%	Annual	Nil	1,322.00	1,322.00
INE752E07LB2	15-Jul-2013	15-Jul-2023	8.70%	Annual	Nil	1,322.00	1,322.00
INE752E07LC0	15-Jul-2013	15-Jul-2028	8.70%	Annual	Nil	1,322.00	1,322.00
INE752E07LD8	28-Feb-2014	28-Feb-2018	9.65%	Annual	Nil	166.60	166.60
INE752E07LE6	28-Feb-2014	28-Feb-2019	9.65%	Annual	Nil	166.60	166.60
INE752E07LF3	28-Feb-2014	28-Feb-2020	9.65%	Annual	Nil	166.60	166.60
INE752E07LG1	28-Feb-2014	28-Feb-2021	9.65%	Annual	Nil	166.60	166.60
INE752E07LH9	28-Feb-2014	28-Feb-2022	9.65%	Annual	Nil	166.60	166.60
INE752E07LI7	28-Feb-2014	28-Feb-2023	9.65%	Annual	Nil	166.60	166.60
INE752E07LJ5	28-Feb-2014	28-Feb-2024	9.65%	Annual	Nil	166.60	166.60
INE752E07LK3	28-Feb-2014	28-Feb-2025	9.65%	Annual	Nil	166.60	166.60
INE752E07LL1	28-Feb-2014	28-Feb-2025	9.65%	Annual	Nil	166.60	166.60
INE752E07LM9	28-Feb-2014	28-Feb-2027	9.65%	Annual	Nil	166.60	166.60
INE752E07LN7	28-Feb-2014	28-Feb-2028	9.65%	Annual	Nil	166.60	166.60
INE752E07LO5	28-Feb-2014	28-Feb-2029	9.65%	Annual	Nil	166.60	166.60
INE752E07LP2	04-Sep-2014	04-Sep-2019	9.30%	Annual	Nil	1,454.00	1,454.00
INE752E07LQ0	04-Sep-2014	04-Sep-2024	9.30%	Annual	Nil	1,454.00	1,454.00
INE752E07LR8	04-Sep-2014	04-Sep-2029	9.30%	Annual	Nil	1,454.00	1,454.00
INE752E07LS6	20-Oct-2014	20-Oct-2018	8.93%	Annual	Nil	220.00	220.00
INE752E07LT4	20-Oct-2014	20-Oct-2019	8.93%	Annual	Nil	220.00	220.00
INE752E07LU2	20-Oct-2014	20-Oct-2020	8.93%	Annual	Nil	220.00	220.00
INE752E07LV0	20-Oct-2014	20-Oct-2021	8.93%	Annual	Nil	220.00	220.00
INE752E07LW8	20-Oct-2014	20-Oct-2022	8.93%	Annual	Nil	220.00	220.00

ISIN	Issuance Date	Date of Maturity	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding
INE752E07LX6	20-Oct-2014	20-Oct-2023	8.93%	Annual	Nil	220.00	220.00
INE752E07LY4	20-Oct-2014	20-Oct-2024	8.93%	Annual	Nil	220.00	220.00
INE752E07LZ1	20-Oct-2014	20-Oct-2025	8.93%	Annual	Nil	220.00	220.00
INE752E07MA2	20-Oct-2014	20-Oct-2026	8.93%	Annual	Nil	220.00	220.00
INE752E07MB0	20-Oct-2014	20-Oct-2027	8.93%	Annual	Nil	220.00	220.00
INE752E07MC8	20-Oct-2014	20-Oct-2028	8.93%	Annual	Nil	220.00	220.00
INE752E07MD6	20-Oct-2014	20-Oct-2029	8.93%	Annual	Nil	220.00	220.00
INE752E07ME4	23-Jan-2015	23-Jan-2020	8.20%	Annual	Nil	645.00	645.00
INE752E07MF1	23-Jan-2015	23-Jan-2022	8.20%	Annual	Nil	645.00	645.00
INE752E07MG9	23-Jan-2015	23-Jan-2025	8.20%	Annual	Nil	645.00	645.00
INE752E07MH7	23-Jan-2015	23-Jan-2030	8.20%	Annual	Nil	645.00	645.00
INE752E07MI5	09-Mar-2015	09-Mar-2020	8.15%	Annual	Nil	435.00	435.00
INE752E07MJ3	09-Mar-2015	09-Mar-2025	8.15%	Annual	Nil	435.00	435.00
INE752E07MK1	09-Mar-2015	09-Mar-2030	8.15%	Annual	Nil	435.00	435.00
INE752E07ML9	27-May-2015	27-May-2019	8.40%	Annual	Nil	244.00	244.00
INE752E07MM7	27-May-2015	27-May-2020	8.40%	Annual	Nil	244.00	244.00
INE752E07MN5	27-May-2015	27-May-2021	8.40%	Annual	Nil	244.00	244.00
INE752E07MO3	27-May-2015	27-May-2022	8.40%	Annual	Nil	244.00	244.00
INE752E07MP0	27-May-2015	27-May-2023	8.40%	Annual	Nil	244.00	244.00
INE752E07MQ8	27-May-2015	27-May-2024	8.40%	Annual	Nil	244.00	244.00
INE752E07MR6	27-May-2015	27-May-2025	8.40%	Annual	Nil	244.00	244.00
INE752E07MS4	27-May-2015	27-May-2026	8.40%	Annual	Nil	244.00	244.00
INE752E07MT2	27-May-2015	27-May-2027	8.40%	Annual	Nil	244.00	244.00
INE752E07MU0	27-May-2015	27-May-2028	8.40%	Annual	Nil	244.00	244.00
INE752E07MV8	27-May-2015	27-May-2029	8.40%	Annual	Nil	244.00	244.00
INE752E07MW6	27-May-2015	27-May-2030	8.40%	Annual	Nil	244.00	244.00
INE752E07MX4	14-Sep-2015	14-Sep-2019	8.40%	Annual	Nil	250.00	250.00
INE752E07MY2	14-Sep-2015	14-Sep-2020	8.40%	Annual	Nil	250.00	250.00
INE752E07MZ9	14-Sep-2015	14-Sep-2021	8.40%	Annual	Nil	250.00	250.00
INE752E07NA0	14-Sep-2015	14-Sep-2022	8.40%	Annual	Nil	250.00	250.00
INE752E07NB8	14-Sep-2015	14-Sep-2023	8.40%	Annual	Nil	250.00	250.00
INE752E07NC6	14-Sep-2015	14-Sep-2024	8.40%	Annual	Nil	250.00	250.00
INE752E07ND4	14-Sep-2015	14-Sep-2025	8.40%	Annual	Nil	250.00	250.00
INE752E07NE2	14-Sep-2015	14-Sep-2026	8.40%	Annual	Nil	250.00	250.00
INE752E07NF9	14-Sep-2015	14-Sep-2027	8.40%	Annual	Nil	250.00	250.00
INE752E07NG7	14-Sep-2015	14-Sep-2028	8.40%	Annual	Nil	250.00	250.00
INE752E07NH5	14-Sep-2015	14-Sep-2029	8.40%	Annual	Nil	250.00	250.00
INE752E07NI3	14-Sep-2015	14-Sep-2030	8.40%	Annual	Nil	250.00	250.00
INE752E07NJ1	23-Dec-2015	23-Dec-2020	8.32%	Annual	Nil	466.00	466.00
INE752E07NK9	23-Dec-2015	23-Dec-2025	8.32%	Annual	Nil	466.00	466.00
INE752E07NL7	23-Dec-2015	23-Dec-2030	8.32%	Annual	Nil	466.00	466.00
INE752E07NM5	25-Apr-2016	25-Apr-2020	8.13%	Annual	Nil	333.00	333.00
INE752E07NN3	25-Apr-2016	25-Apr-2021	8.13%	Annual	Nil	333.00	333.00
INE752E07NO1	25-Apr-2016	25-Apr-2022	8.13%	Annual	Nil	333.00	333.00
INE752E07NP8	25-Apr-2016	25-Apr-2023	8.13%	Annual	Nil	333.00	333.00
INE752E07NQ6	25-Apr-2016	25-Apr-2024	8.13%	Annual	Nil	333.00	333.00
INE752E07NR4	25-Apr-2016	25-Apr-2025	8.13%	Annual	Nil	333.00	333.00
INE752E07NS2	25-Apr-2016	25-Apr-2026	8.13%	Annual	Nil	333.00	333.00
INE752E07NT0	25-Apr-2016	25-Apr-2027	8.13%	Annual	Nil	333.00	333.00
INE752E07NU8	25-Apr-2016	25-Apr-2028	8.13%	Annual	Nil	333.00	333.00
INE752E07NV6	25-Apr-2016	25-Apr-2029	8.13%	Annual	Nil	333.00	333.00
INE752E07NW4	25-Apr-2016	25-Apr-2030	8.13%	Annual	Nil	333.00	333.00
INE752E07NX2	25-Apr-2016	25-Apr-2031	8.13%	Annual	Nil	333.00	333.00
INE752E07NY0	15-Jul-2016	15-Jul-2021	7.97%	Annual	Nil	1,000.00	1,000.00
INE752E07NZ7	15-Jul-2016	15-Jul-2026	7.97%	Annual	Nil	1,000.00	1,000.00
INE752E07OA8	15-Jul-2016	15-Jul-2031	7.97%	Annual	Nil	1,000.00	1,000.00
INE752E07OB6	21-Sep-2016	21-Sep-2031	7.55%	Annual	Nil	1,240.00	1,240.00
INE752E07OC4	18-Oct-2016	18-Oct-2026	7.36%	Annual	Nil	1,065.00	1,065.00
INE752E07OD2	21-Dec-2016	21-Dec-2021	7.20%	Annual	Nil	2,120.00	2,120.00
INE752E07OE0	09-Mar-2017	09-Mar-2027	7.89%	Annual	Nil	2,060.00	2,060.00
INE752E07OF7	19-Jun-2017	19-Jun-2027	7.30%	Annual	Nil	3,070.00	3,070.00