

**Details of Infrastructure and Tax free Bond**

Particulars	ISIN No.	Date of allotment	Rate of Interest	Amount Raised (₹)	Interest payable	Lock in Period	Date of Maturity	Registrar and Transfer Agent (RTA)	Trustee
<b>Infrastructure Bonds</b>									
Infrastructure Bonds (2010-11) - tranche 1 - Series I	INE134E07075	31-03-2011	8.30%	668,040,000	Annual	31-03-2016	31-03-2021	M/S Karvy Computershare private Limited	GDA TRUSTEE & CONSULTANCY LTD
Infrastructure Bonds (2010-11) - tranche 1 - Series II	INE134E07083	31-03-2011	8.30%	1,396,780,000	Cumulative		31-03-2026		
Infrastructure Bonds (2010-11) - tranche 1 - Series III	INE134E07091	31-03-2011	8.50%	61,310,000	Annual				
Infrastructure Bonds (2010-11) - tranche 1 - Series IV	INE134E07109	31-03-2011	8.50%	227,480,000	Cumulative				
Infrastructure Bonds (2011-12) - tranche 1 - Series I	INE134E07158	21-11-2011	8.50%	324,265,000	Annual	20-11-2016	21-11-2021	M/S Karvy Computershare private Limited	PNB Investment Services Limited
Infrastructure Bonds (2011-12) - tranche 1 - Series II	INE134E07166	21-11-2011	8.50%	511,540,000	Cumulative		21-11-2026		
Infrastructure Bonds (2011-12) - tranche 1 - Series III	INE134E07174	21-11-2011	8.75%	32,275,000	Annual				
Infrastructure Bonds (2011-12) - tranche 1 - Series IV	INE134E07182	21-11-2011	8.75%	88,340,000	Cumulative				
8.43 % Series I Privare placement - Infra - 86A	INE134E07216	30-03-2012	8.43%	90,415,000	Annual	30-03-2017	30-03-2022	M/S Karvy Computershare private Limited	PNB Investment Services Limited
8.43 % Series II Privare placement - Infra - 86B	INE134E07224	30-03-2012	8.43%	178,105,000	Cumulative		30-03-2027		
8.72 % Series III Privare placement - Infra - 86C	INE134E07232	30-03-2012	8.72%	9,450,000	Annual				
8.72 % Series IV Privare placement - Infra - 86D	INE134E07240	30-03-2012	8.72%	27,535,000	Cumulative				
<b>Tax Free</b>									
SECURED TAX FREE BONDS SERIES 79-A	INE134E07117	15-10-2011	7.51%	2,052,300,000	Annual	NIL	15-10-2021	M/S RCMC Share Registry Pvt. Ltd.	PNB Investment Services Limited
SECURED TAX FREE BONDS SERIES 79-B	INE134E07125	15-10-2011	7.75%	2,179,900,000			15-10-2026		
8.09% TAX FREE BOND SERIES 80-A	INE134E07133	25-11-2011	8.09%	3,343,100,000	Annual	NIL	25-11-2021	M/S RCMC Share Registry Pvt. Ltd.	PNB Investment Services Limited
8.16% TAX FREE BOND SERIES 80-B	INE134E07141	25-11-2011	8.16%	2,093,400,000			25-11-2026		

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Particulars	ISIN No.	Date of allotment	Rate of Interest	Amount Raised (₹)	Interest payable	Lock in Period	Date of Maturity	Registrar and Transfer Agent (RTA)	Trustee
8.20% PUBLIC ISSUE OF TAX FREE BONDS FY 11 12	INE134E07190	01-02-2012	8.20%	27,525,488,000	Annual - (October)	NIL	01-02-2022	M/S Karvy Computershare private Limited	GDA TRUSTEE & CONSULTANCY LTD
8.30% PUBLIC ISSUE OF TAX FREE BONDS FY 11 12	INE134E07208	01-02-2012	8.30%	12,805,812,000			01-02-2027		
7.21% Tax Free Bond Series 94-A	INE134E07299	22-Nov-2012	7.21%	2,550,000,000	Annual	Nil	22-Nov-2022	M/S RCMC Share Registry Pvt. Ltd.	GDA TRUSTEE & CONSULTANCY LTD
7.38% Tax Free Bond Series 94-B	INE134E07307	22-Nov-2012	7.38%	250,000,000			29-Nov-2022		
7.22% Tax Free Bonds Series 95-A	INE134E07315	29-Nov-2012	7.22%	300,000,000					
7.38% Tax Free Bonds Series 95 B	INE134E07323	29-Nov-2012	7.38%	1,000,000,000					
7.19% 10YEARS TAX FREE BONDS 12-13 TR -I SERIES 1	INE134E07331	04-Jan-2013	7.19%	1,791,450,000	Annual	Nil	04-Jan-2023	M/S MCS LIMITED	IL & FS TRUST COMPANY LIMITED
7.69% 10YEARS TAX FREE BONDS 2012-13 TR-I SERIES-1	INE134E07331	04-Jan-2013	7.69%	1,636,040,000					
7.36% 15YEARS TAX FREE BONDS 2012-13 TR-I SERIES-2	INE134E07349	04-Jan-2013	7.36%	1,381,975,000			04-Jan-2028		
7.86% 15YEARS TAX FREE BONDS 2012-13 TR-I SERIES-2	INE134E07349	04-Jan-2013	7.86%	2,188,003,000					
6.88% TR-2 TAX FREE BONDS 12-13	INE134E07356	28-Mar-2013	6.88%	469,150,000	Annual	Nil	28-Mar-2023	M/S MCS LIMITED	IL & FS TRUST COMPANY LIMITED
7.38% tr-2 tax free bonds 12-13	INE134E07356	28-Mar-2013	7.38%	492,444,000					
7.04% TR-2 TAX FREE BONDS 12-13	INE134E07364	28-Mar-2013	7.04%	19,300,000			28-Mar-2028		
7.54% TR 2 TAX FREE BONDS 12-13	INE134E07364	28-Mar-2013	7.54%	672,786,000					
8.01% Tax Free Bond Series 107-A	INE134E07372	30-Aug-13	8.01%	1,130,000,000	Annual	Nil	30-Aug-23	M/S RCMC Share Registry Pvt. Ltd.	IL & FS TRUST COMPANY LIMITED
8.46% Tax Free Bond Series 107-B	INE134E07380	30-Aug-13	8.46%	10,111,000,000			30-Aug-28		
8.18% TAX FREE BONDS 13-14 SERIES 1A	INE134E07414	16-Nov-13	8.18%	3,250,762,000	Annual	NIL	16-Nov-23	M/S Karvy Computershare private Limited	IL & FS TRUST COMPANY LIMITED
8.43% TAX FREE BONDS 13-14 SERIES 1B	INE134E07422	16-Nov-13	8.43%	3,354,678,000					
8.54% TAX FREE BONDS 13-14 SERIES 2A	INE134E07430	16-Nov-13	8.54%	9,326,984,000					
8.79% TAX FREE BONDS 13-14 SERIES 2B	INE134E07448	16-Nov-13	8.79%	3,533,164,000			16-Nov-28		
8.67% TAX FREE BONDS 13-14 SERIES 3A	INE134E07455	16-Nov-13	8.67%	10,673,804,000					
8.92% TAX FREE BONDS 13-14 SERIES 3B	INE143E07463	16-Nov-13	8.92%	8,619,608,000			16-Nov-33		