

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		
		2019-20	2020-21	2021-22
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)