

CIN: L40101DL1989GOI038121

PGCIL:F&A:RMC:2021-22/SEBI/1

05th October, 2021

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. Shyam Bhagirath / Mr. Abhijit Pai |

Sub: Compliance to Chapter VIII, clause no. 10.1.a of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 issued by SEBI.

Madam / Sir

Pursuant to the Chapter VIII, clause no. 10.1.a of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities (Bonds) issued through private placement by Power Grid Corporation of India Limited for period ended 30th September 2021 (Annexure-I).

The above is for information and record please.

Thanking you,

For and on behalf of
Power Grid Corporation of India Limited



(Mrinal Shrivastava)
Company Secretary –
Compliance Officer

Encl.: a/a

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

Details of Non-Convertible Debt Securities Issued and Outstanding as on 30.09.2021

Rupees in Crore

| Bond Series | ISIN | Issuance Date | Date of Maturity | Coupon Rate | Interest Payment Frequency | Embedded Option, if any | Amount issued | Amount outstanding |
|-------------|--------------|---------------|------------------|-------------|----------------------------|-------------------------|---------------|--------------------|
| 21 | INE752E07BZ2 | 11-Oct-2006 | 11-Oct-2021 | 8.73% | Annual | Nil | 42.50 | 42.50 |
| 22 | INE752E07CL0 | 07-Dec-2006 | 07-Dec-2021 | 8.68% | Annual | Nil | 57.50 | 57.50 |
| 23 | INE752E07CX5 | 09-Feb-2007 | 09-Feb-2022 | 9.25% | Annual | Nil | 25.625 | 25.625 |
| 24 | INE752E07DJ2 | 26-Mar-2007 | 26-Mar-2022 | 9.95% | Annual | Nil | 66.625 | 66.625 |
| 25 | INE752E07DV7 | 12-Jun-2007 | 12-Jun-2022 | 10.10% | Annual | Nil | 88.75 | 88.75 |
| 26 | INE752E07EG6 | 07-Mar-2008 | 07-Mar-2022 | 9.30% | Annual | Nil | 83.25 | 83.25 |
| 26 | INE752E07EH4 | 07-Mar-2008 | 07-Mar-2023 | 9.30% | Annual | Nil | 83.25 | 83.25 |
| 27 | INE752E07ES1 | 31-Mar-2008 | 31-Mar-2022 | 9.47% | Annual | Nil | 58.75 | 58.75 |
| 27 | INE752E07ET9 | 31-Mar-2008 | 31-Mar-2023 | 9.47% | Annual | Nil | 58.75 | 58.75 |
| 28 | INE752E07FD0 | 15-Dec-2008 | 15-Dec-2021 | 9.33% | Annual | Nil | 200.00 | 200.00 |
| 28 | INE752E07FE8 | 15-Dec-2008 | 15-Dec-2022 | 9.33% | Annual | Nil | 200.00 | 200.00 |
| 28 | INE752E07FP5 | 15-Dec-2008 | 15-Dec-2023 | 9.33% | Annual | Nil | 200.00 | 200.00 |
| 29 | INE752E07FP4 | 12-Mar-2009 | 12-Mar-2022 | 9.20% | Annual | Nil | 108.125 | 108.125 |
| 29 | INE752E07FQ2 | 12-Mar-2009 | 12-Mar-2023 | 9.20% | Annual | Nil | 108.125 | 108.125 |
| 29 | INE752E07FR0 | 12-Mar-2009 | 12-Mar-2024 | 9.20% | Annual | Nil | 108.125 | 108.125 |
| 30 | INE752E07GB2 | 29-Sep-2009 | 29-Sep-2022 | 8.80% | Annual | Nil | 194.375 | 194.375 |
| 30 | INE752E07GC0 | 29-Sep-2009 | 29-Sep-2023 | 8.80% | Annual | Nil | 194.375 | 194.375 |
| 30 | INE752E07GD8 | 29-Sep-2009 | 29-Sep-2024 | 8.80% | Annual | Nil | 194.375 | 194.375 |
| 31 | INE752E07GM9 | 25-Feb-2010 | 25-Feb-2022 | 8.90% | Annual | Nil | 170.625 | 170.625 |
| 31 | INE752E07GN7 | 25-Feb-2010 | 25-Feb-2023 | 8.90% | Annual | Nil | 170.625 | 170.625 |
| 31 | INE752E07GO5 | 25-Feb-2010 | 25-Feb-2024 | 8.90% | Annual | Nil | 170.625 | 170.625 |
| 31 | INE752E07GP2 | 25-Feb-2010 | 25-Feb-2025 | 8.90% | Annual | Nil | 170.625 | 170.625 |
| 32 | INE752E07GY4 | 29-Mar-2010 | 29-Mar-2022 | 8.84% | Annual | Nil | 86.25 | 86.25 |
| 32 | INE752E07GZ1 | 29-Mar-2010 | 29-Mar-2023 | 8.84% | Annual | Nil | 86.25 | 86.25 |
| 32 | INE752E07HA2 | 29-Mar-2010 | 29-Mar-2024 | 8.84% | Annual | Nil | 86.25 | 86.25 |
| 32 | INE752E07HB0 | 29-Mar-2010 | 29-Mar-2025 | 8.84% | Annual | Nil | 86.25 | 86.25 |
| 33 | INE752E07HK1 | 08-Jul-2010 | 08-Jul-2022 | 8.64% | Annual | Nil | 240.00 | 240.00 |
| 33 | INE752E07HL9 | 08-Jul-2010 | 08-Jul-2023 | 8.64% | Annual | Nil | 240.00 | 240.00 |
| 33 | INE752E07HM7 | 08-Jul-2010 | 08-Jul-2024 | 8.64% | Annual | Nil | 240.00 | 240.00 |
| 33 | INE752E07HN5 | 08-Jul-2010 | 08-Jul-2025 | 8.64% | Annual | Nil | 240.00 | 240.00 |
| 34 | INE752E07HV8 | 21-Oct-2010 | 21-Oct-2021 | 8.84% | Annual | Nil | 290.625 | 290.625 |
| 34 | INE752E07HW6 | 21-Oct-2010 | 21-Oct-2022 | 8.84% | Annual | Nil | 290.625 | 290.625 |
| 34 | INE752E07HX4 | 21-Oct-2010 | 21-Oct-2023 | 8.84% | Annual | Nil | 290.625 | 290.625 |
| 34 | INE752E07HY2 | 21-Oct-2010 | 21-Oct-2024 | 8.84% | Annual | Nil | 290.625 | 290.625 |
| 34 | INE752E07HZ9 | 21-Oct-2010 | 21-Oct-2025 | 8.84% | Annual | Nil | 290.625 | 290.625 |
| 35 | INE752E07IH5 | 31-May-2011 | 31-May-2022 | 9.64% | Annual | Nil | 163.125 | 163.125 |
| 35 | INE752E07IJ3 | 31-May-2011 | 31-May-2023 | 9.64% | Annual | Nil | 163.125 | 163.125 |
| 35 | INE752E07IJ1 | 31-May-2011 | 31-May-2024 | 9.64% | Annual | Nil | 163.125 | 163.125 |
| 35 | INE752E07IK9 | 31-May-2011 | 31-May-2025 | 9.64% | Annual | Nil | 163.125 | 163.125 |
| 35 | INE752E07IL7 | 31-May-2011 | 31-May-2026 | 9.64% | Annual | Nil | 163.125 | 163.125 |
| 36 | INE752E07IS2 | 29-Aug-2011 | 29-Aug-2022 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IT0 | 29-Aug-2011 | 29-Aug-2023 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IU8 | 29-Aug-2011 | 29-Aug-2024 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IV6 | 29-Aug-2011 | 29-Aug-2025 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IW4 | 29-Aug-2011 | 29-Aug-2026 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IX2 | 29-Aug-2011 | 29-Aug-2027 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IY0 | 29-Aug-2011 | 29-Aug-2028 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07IZ7 | 29-Aug-2011 | 29-Aug-2029 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 36 | INE752E07JA8 | 29-Aug-2011 | 29-Aug-2030 | 9.35% | Annual | Nil | 206.00 | 206.00 |
| 37 | INE752E07JH3 | 26-Dec-2011 | 26-Dec-2021 | 9.25% | Annual | Nil | 166.25 | 166.25 |
| 37 | INE752E07JI1 | 26-Dec-2011 | 26-Dec-2022 | 9.25% | Annual | Nil | 166.25 | 166.25 |
| 37 | INE752E07JJ9 | 26-Dec-2011 | 26-Dec-2023 | 9.25% | Annual | Nil | 166.25 | 166.25 |
| 37 | INE752E07JK7 | 26-Dec-2011 | 26-Dec-2024 | 9.25% | Annual | Nil | 166.25 | 166.25 |
| 37 | INE752E07JL5 | 26-Dec-2011 | 26-Dec-2025 | 9.25% | Annual | Nil | 166.25 | 166.25 |
| 37 | INE752E07JM3 | 26-Dec-2011 | 26-Dec-2026 | 9.25% | Annual | Nil | 166.25 | 166.25 |
| 38 | INE752E07JN1 | 09-Mar-2012 | 09-Mar-2027 | 9.25% | Annual | Nil | 855.00 | 855.00 |
| 39 | INE752E07JO9 | 29-Mar-2012 | 29-Mar-2027 | 9.40% | Annual | Nil | 1,800.00 | 1,800.00 |
| 40 | INE752E07JV4 | 28-Jun-2012 | 28-Jun-2022 | 9.30% | Annual | Nil | 333.125 | 333.125 |

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

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Rupees in Crore

| Bond Series | ISIN | Issuance Date | Date of Maturity | Coupon Rate | Interest Payment Frequency | Embedded Option, if any | Amount issued | Amount outstanding |
|-------------|--------------|---------------|------------------|-------------|----------------------------|-------------------------|---------------|--------------------|
| 40 | INE752E07JW2 | 28-Jun-2012 | 28-Jun-2023 | 9.30% | Annual | Nil | 333.125 | 333.125 |
| 40 | INE752E07JX0 | 28-Jun-2012 | 28-Jun-2024 | 9.30% | Annual | Nil | 333.125 | 333.125 |
| 40 | INE752E07JY8 | 28-Jun-2012 | 28-Jun-2025 | 9.30% | Annual | Nil | 333.125 | 333.125 |
| 40 | INE752E07JZ5 | 28-Jun-2012 | 28-Jun-2026 | 9.30% | Annual | Nil | 333.125 | 333.125 |
| 40 | INE752E07KA6 | 28-Jun-2012 | 28-Jun-2027 | 9.30% | Annual | Nil | 333.125 | 333.125 |
| 41 | INE752E07KG3 | 19-Oct-2012 | 19-Oct-2021 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 41 | INE752E07KH1 | 19-Oct-2012 | 19-Oct-2022 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 41 | INE752E07KI9 | 19-Oct-2012 | 19-Oct-2023 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 41 | INE752E07KJ7 | 19-Oct-2012 | 19-Oct-2024 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 41 | INE752E07KK5 | 19-Oct-2012 | 19-Oct-2025 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 41 | INE752E07KL3 | 19-Oct-2012 | 19-Oct-2026 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 41 | INE752E07KM1 | 19-Oct-2012 | 19-Oct-2027 | 8.85% | Annual | Nil | 236.875 | 236.875 |
| 42 | INE752E07KN9 | 13-Mar-2013 | 13-Mar-2023 | 8.80% | Annual | Nil | 1,990.00 | 1,990.00 |
| 43 | INE752E07KT6 | 20-May-2013 | 20-May-2022 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 43 | INE752E07KU4 | 20-May-2013 | 20-May-2023 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 43 | INE752E07KV2 | 20-May-2013 | 20-May-2024 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 43 | INE752E07KW0 | 20-May-2013 | 20-May-2025 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 43 | INE752E07KX8 | 20-May-2013 | 20-May-2026 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 43 | INE752E07KY6 | 20-May-2013 | 20-May-2027 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 43 | INE752E07KZ3 | 20-May-2013 | 20-May-2028 | 7.93% | Annual | Nil | 260.50 | 260.50 |
| 44 | INE752E07LB2 | 15-Jul-2013 | 15-Jul-2023 | 8.70% | Annual | Nil | 1,322.00 | 1,322.00 |
| 44 | INE752E07LC0 | 15-Jul-2013 | 15-Jul-2028 | 8.70% | Annual | Nil | 1,322.00 | 1,322.00 |
| 45 | INE752E07LH9 | 28-Feb-2014 | 28-Feb-2022 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LI7 | 28-Feb-2014 | 28-Feb-2023 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LJ5 | 28-Feb-2014 | 28-Feb-2024 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LK3 | 28-Feb-2014 | 28-Feb-2025 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LL1 | 28-Feb-2014 | 28-Feb-2026 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LM9 | 28-Feb-2014 | 28-Feb-2027 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LN7 | 28-Feb-2014 | 28-Feb-2028 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 45 | INE752E07LO5 | 28-Feb-2014 | 28-Feb-2029 | 9.65% | Annual | Nil | 166.60 | 166.60 |
| 46 | INE752E07LQ0 | 04-Sep-2014 | 04-Sep-2024 | 9.30% | Annual | Nil | 1,454.00 | 1,454.00 |
| 46 | INE752E07LR8 | 04-Sep-2014 | 04-Sep-2029 | 9.30% | Annual | Nil | 1,454.00 | 1,454.00 |
| 47 | INE752E07LV0 | 20-Oct-2014 | 20-Oct-2021 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07LW8 | 20-Oct-2014 | 20-Oct-2022 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07LX6 | 20-Oct-2014 | 20-Oct-2023 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07LY4 | 20-Oct-2014 | 20-Oct-2024 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07LZ1 | 20-Oct-2014 | 20-Oct-2025 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07MA2 | 20-Oct-2014 | 20-Oct-2026 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07MB0 | 20-Oct-2014 | 20-Oct-2027 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07MC8 | 20-Oct-2014 | 20-Oct-2028 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 47 | INE752E07MD6 | 20-Oct-2014 | 20-Oct-2029 | 8.93% | Annual | Nil | 220.00 | 220.00 |
| 48 | INE752E07MF1 | 23-Jan-2015 | 23-Jan-2022 | 8.20% | Annual | Nil | 645.00 | 645.00 |
| 48 | INE752E07MG9 | 23-Jan-2015 | 23-Jan-2025 | 8.20% | Annual | Nil | 645.00 | 645.00 |
| 48 | INE752E07MH7 | 23-Jan-2015 | 23-Jan-2030 | 8.20% | Annual | Nil | 645.00 | 645.00 |
| 49 | INE752E07MJ3 | 09-Mar-2015 | 09-Mar-2025 | 8.15% | Annual | Nil | 435.00 | 435.00 |
| 49 | INE752E07MK1 | 09-Mar-2015 | 09-Mar-2030 | 8.15% | Annual | Nil | 435.00 | 435.00 |
| 50 | INE752E07MO3 | 27-May-2015 | 27-May-2022 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MP0 | 27-May-2015 | 27-May-2023 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MQ8 | 27-May-2015 | 27-May-2024 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MR6 | 27-May-2015 | 27-May-2025 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MS4 | 27-May-2015 | 27-May-2026 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MT2 | 27-May-2015 | 27-May-2027 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MU0 | 27-May-2015 | 27-May-2028 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MV8 | 27-May-2015 | 27-May-2029 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 50 | INE752E07MW6 | 27-May-2015 | 27-May-2030 | 8.40% | Annual | Nil | 244.00 | 244.00 |
| 51 | INE752E07NA0 | 14-Sep-2015 | 14-Sep-2022 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NB8 | 14-Sep-2015 | 14-Sep-2023 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NC6 | 14-Sep-2015 | 14-Sep-2024 | 8.40% | Annual | Nil | 250.00 | 250.00 |

POWER GRID CORPORATION OF INDIA LIMITED
B-9, Qutub Institutional Area, Katwaria Sarai, New Delhi- 110 016

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Rupees in Crore

| Bond Series | ISIN | Issuance Date | Date of Maturity | Coupon Rate | Interest Payment Frequency | Embedded Option, if any | Amount issued | Amount outstanding |
|-------------|--------------|---------------|------------------|-------------|----------------------------|-------------------------|---------------|--------------------|
| 51 | INE752E07ND4 | 14-Sep-2015 | 14-Sep-2025 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NE2 | 14-Sep-2015 | 14-Sep-2026 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NF9 | 14-Sep-2015 | 14-Sep-2027 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NG7 | 14-Sep-2015 | 14-Sep-2028 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NH5 | 14-Sep-2015 | 14-Sep-2029 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 51 | INE752E07NI3 | 14-Sep-2015 | 14-Sep-2030 | 8.40% | Annual | Nil | 250.00 | 250.00 |
| 52 | INE752E07NK9 | 23-Dec-2015 | 23-Dec-2025 | 8.32% | Annual | Nil | 466.00 | 466.00 |
| 52 | INE752E07NL7 | 23-Dec-2015 | 23-Dec-2030 | 8.32% | Annual | Nil | 466.00 | 466.00 |
| 53 | INE752E07NO1 | 25-Apr-2016 | 25-Apr-2022 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NP8 | 25-Apr-2016 | 25-Apr-2023 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NQ6 | 25-Apr-2016 | 25-Apr-2024 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NR4 | 25-Apr-2016 | 25-Apr-2025 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NS2 | 25-Apr-2016 | 25-Apr-2026 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NT0 | 25-Apr-2016 | 25-Apr-2027 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NU8 | 25-Apr-2016 | 25-Apr-2028 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NV6 | 25-Apr-2016 | 25-Apr-2029 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NW4 | 25-Apr-2016 | 25-Apr-2030 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 53 | INE752E07NX2 | 25-Apr-2016 | 25-Apr-2031 | 8.13% | Annual | Nil | 333.00 | 333.00 |
| 54 | INE752E07NZ7 | 15-Jul-2016 | 15-Jul-2026 | 7.97% | Annual | Nil | 1,000.00 | 1,000.00 |
| 54 | INE752E07OA8 | 15-Jul-2016 | 15-Jul-2031 | 7.97% | Annual | Nil | 1,000.00 | 1,000.00 |
| 55 | INE752E07OB6 | 21-Sep-2016 | 21-Sep-2031 | 7.55% | Annual | Nil | 1,240.00 | 1,240.00 |
| 56 | INE752E07OC4 | 18-Oct-2016 | 18-Oct-2026 | 7.36% | Annual | Nil | 1,065.00 | 1,065.00 |
| 57 | INE752E07OD2 | 21-Dec-2016 | 21-Dec-2021 | 7.20% | Annual | Nil | 2,120.00 | 2,120.00 |
| 58 | INE752E07OE0 | 09-Mar-2017 | 09-Mar-2027 | 7.89% | Annual | Nil | 2,060.00 | 2,060.00 |
| 59 | INE752E07OF7 | 19-Jun-2017 | 19-Jun-2027 | 7.30% | Annual | Nil | 3,070.00 | 3,070.00 |
| 60 | INE752E07OG5 | 09-Aug-2017 | 09-Aug-2027 | 7.20% | Annual | Nil | 3,060.00 | 3,060.00 |
| 61 | INE752E08502 | 12-Dec-2017 | 12-Dec-2028 | 7.74% | Annual | Nil | 600.00 | 600.00 |
| 61 | INE752E08510 | 12-Dec-2017 | 12-Dec-2029 | 7.74% | Annual | Nil | 600.00 | 600.00 |
| 61 | INE752E08528 | 12-Dec-2017 | 12-Dec-2030 | 7.74% | Annual | Nil | 600.00 | 600.00 |
| 61 | INE752E08536 | 12-Dec-2017 | 12-Dec-2031 | 7.74% | Annual | Nil | 600.00 | 600.00 |
| 61 | INE752E08544 | 12-Dec-2017 | 12-Dec-2032 | 7.74% | Annual | Nil | 600.00 | 600.00 |
| 62 | INE752E07OH3 | 07-Jan-2019 | 07-Jan-2029 | 8.36% | Annual | Nil | 2,000.00 | 2,000.00 |
| 63 | INE752E08569 | 15-Jul-2019 | 15-Jul-2024 | 7.34% | Annual | Nil | 600.00 | 600.00 |
| 63 | INE752E08577 | 15-Jul-2019 | 15-Jul-2029 | 7.34% | Annual | Nil | 600.00 | 600.00 |
| 63 | INE752E08585 | 15-Jul-2019 | 15-Jul-2034 | 7.34% | Annual | Nil | 600.00 | 600.00 |
| 64 | INE752E08593 | 25-Oct-2019 | 25-Oct-2024 | 7.49% | Annual | Nil | 756.00 | 756.00 |
| 64 | INE752E08601 | 25-Oct-2019 | 25-Oct-2029 | 7.49% | Annual | Nil | 756.00 | 756.00 |
| 64 | INE752E08619 | 25-Oct-2019 | 25-Oct-2034 | 7.49% | Annual | Nil | 1,008.00 | 1,008.00 |
| 65 | INE752E08627 | 08-Jan-2020 | 14-Apr-2023 | 6.35% | Annual | Nil | 200.00 | 200.00 |
| 66 | INE752E08635 | 08-Jan-2020 | 12-Apr-2030 | 7.38% | Annual | Nil | 500.00 | 500.00 |
| 67 | INE752E08643 | 15-Apr-2020 | 15-Apr-2025 | 6.85% | Annual | Nil | 2,800.00 | 2,800.00 |
| 68 | INE752E08650 | 05-Aug-2020 | 11-Apr-2031 | 6.28% | Annual | Nil | 500.00 | 500.00 |
| GoI | INE752E08551 | 14-Feb-2019 | 14-Feb-2029 | 8.24% | Semi-Annual | Nil | 3,487.50 | 3,487.50 |