

**RECORD DATE/INTEREST PAYMENT DATE / REDEMPTION DATE OF
TAXABLE & TAX FREE BONDS**

Sl No.	INSTRUMENT	ISIN	RECORD DATE	INTEREST PAYMENT DATE EVERY YEAR	REDEMPTION DATE
1	Taxable Bonds - Series I	INE202E07039	24 th January	24 th February	24-Feb-2019
2	Taxable Bonds - Series II	INE202E07047	14 th December	14 th January	13-Jan-2020
3	Taxable Bonds - Series III - Tranche-I	INE202E07054	24 th August	24 th September	24-Sep-2020
4	Taxable Bonds - Series III - Tranche-II	INE202E07062	24 th August	24 th September	24-Sep-2025
5	Taxable Bonds - Series IV	INE202E07070	20 th May	4 th June	4-Jun-2022
6	Taxable Bonds -Series V - Tranche-I	INE202E07088	25 th April	10 th May	10-May-2023
7	Taxable Bonds -Series V - Tranche-II	INE202E07096	25 th April	10 th May	10-May-2028
8	Tax Free Bonds Series XIII – Option I – IA	INE202E07104	26 th February	13 th March	13-Mar-2024
9	Tax Free Bonds Series XIII – Option II – IIA	INE202E07120	26 th February	13 th March	13-Mar-2029
10	Tax Free Bonds Series XIII – Option III – IIIA	INE202E07146	26 th February	13 th March	13-Mar-2034
11	Tax Free Bonds Series XIII – Option IV – IB	INE202E07112	26 th February	13 th March	13-Mar-2024
12	Tax Free Bonds Series XIII – Option V – IIB	INE202E07138	26 th February	13 th March	13-Mar-2029
13	Tax Free Bonds Series XIII – Option VI – IIIB	INE202E07153	26 th February	13 th March	13-Mar-2034
14	Tax Free Bonds Series XIII - Tranche II C	INE202E07161	12 th March	27 th March	27-Mar-2029
15	Tax Free Bonds Series XIV	INE 202E07179	16 th Sep	1 st October	1-Oct-2025