

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

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