## DETAILS OF OUTSTANDING RUPEE LOANS As at 30 September 2021

<b>Maturity Date</b>	Issue Date	Series	Coupon Rate (%)	Face Value (Rs. Mn)
1 Feb 2023	1 Feb 1993	12%2023	12.00	24,088.00
Rupee Loans Outstanding as at 30.09.2021				24,088.00