

FD - Retail - Details of Tax Free Bond

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM- YYYY)	Maturity Date(DD- MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
National Bank for Agriculture and Rural Development	INE261F07040	23-Feb-16	23-Feb-26	7.04%	Annual	Nil	14,99,472	14,99,472
	INE261F07057	23-Feb-16	23-Feb-26	7.35%	Annual	Nil	1,35,27,648	1,35,27,648
	INE261F07024	23-Feb-16	23-Feb-31	7.29% & 7.04%	Annual	Nil	23,85,516	23,85,516
	INE261F07032	23-Feb-16	23-Feb-31	7.64% & 7.35%	Annual	Nil	1,75,87,364	1,75,87,364
	TOTAL						3,50,00,000	3,50,00,000

[Signature]
(G.Immanuel)
Compliance Officer

