

**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	24th January	24th February	24-Feb-2019
2	Taxable Bonds - Series II	INE202E07047	14th December	14th January	13-Jan-2020
3	Taxable Bonds - Series III - Tranche-I	INE202E07054	24th August	24th September	24-Sep-2020
4	Taxable Bonds - Series III - Tranche-II	INE202E07062	24th August	24th September	24-Sep-2025
5	Taxable Bonds - Series IV	INE202E07070	20th May	4th June	4-Jun-2022
6	Taxable Bonds -Series V - Tranche-I	INE202E07088	25th April	10th May	10-May-2023
7	Taxable Bonds -Series V - Tranche-II	INE202E07096	25th April	10th May	10-May-2028
8	Taxable Bonds -Series VI - Tranche-A	INE202E07245	9th March	24th March	24-Mar-2027
9	Taxable Bonds -Series VI - Tranche-B	INE202E07252	14th March	29th March	29-Mar-2027
10	Tax Free Bonds Series XIII – Option I – IA	INE202E07104	26th February	13th March	13-Mar-2024
11	Tax Free Bonds Series XIII – Option II – IIA	INE202E07120	26th February	13th March	13-Mar-2029
12	Tax Free Bonds Series XIII – Option III – IIIA	INE202E07146	26th February	13th March	13-Mar-2034
13	Tax Free Bonds Series XIII – Option IV – IB	INE202E07112	26th February	13th March	13-Mar-2024
14	Tax Free Bonds Series XIII – Option V – IIB	INE202E07138	26th February	13th March	13-Mar-2029
15	Tax Free Bonds Series XIII – Option VI – IIIB	INE202E07153	26th February	13th March	13-Mar-2034
14	Tax Free Bonds Series XIII - Tranche II C	INE202E07161	12th March	27th March	27-Mar-2029
15	Tax Free Bonds Series XIV- Tranche C	INE 202E07179	16th Sep	1st October	1-Oct-2025
16	Tax Free Bonds Series XIV- Tranche 1A	INE202E07187	06th January	21st January	21-Jan-2026
17	Tax Free Bonds Series XIV- Tranche 2A	INE202E07195	06th January	21st January	21-Jan-2031
18	Tax Free Bonds Series XIV- Tranche 3A	INE202E07203	06th January	21st January	21-Jan-2036
19	Tax Free Bonds Series XIV- Tranche 1A	INE202E07211	06th January	21st January	21-Jan-2026
20	Tax Free Bonds Series XIV- Tranche 2B	INE202E07229	06th January	21st January	21-Jan-2031
21	Tax Free Bonds Series XIV- Tranche 3B	INE202E07237	06th January	21st January	21-Jan-2036
22	GoI Fully Service Bond, Series-1	INE202E08011	21st July & 21st January	06th August and 06th February	06-Feb-2027
23	GoI Fully Service Bond, Series-1 A	INE202E08029	08th August & 08th January	23rd August & 23rd February	23-Feb-2027
24	GoI Fully Service Bond, Series-1 B	INE202E08037	22nd August, & 19th February	06th September &06th March	06-Mar-2027