

Tranche wise detail of issuances

| S. No (Tranche) | Series | Govt notification no. | Issue Price / unit | Issue date | Commencement of premature redemption (Early exit option after 5 years, to be exercised on interest payment dates only) | Date of redemption (After 8 years) |
|-----------------|--------------------|---|--------------------|------------|--|------------------------------------|
| 1 | 2015-I | Govt notification F.No.4(19)-W&M/2014 | 2684 | 30-Nov-15 | 30-Nov-2020 | 30-Nov-23 |
| 2 | 2016-I | Notification F.No. 4(19)-W&M/2014 dated January 14, 2016 | 2600 | 08-Feb-16 | 08-Feb-21 | 08-Feb-24 |
| 3 | 2016-II | Notification F.No. 4(19)-W&M/2014 dated March 04, 2016 | 2916 | 29-Mar-16 | 29-Mar-21 | 29-Mar-24 |
| 4 | 2016-17 Series I | Notification F.No. 4(7)-W&M/2016 dated July 14, 2016 | 3119 | 05-Aug-16 | 05-Aug-21 | 05-Aug-24 |
| 5 | 2016-17 Series II | Notification F.No. 4(7)-W&M/2016 dated August 29, 2016, | 3150 | 30-Sep-16 | 30-Sep-21 | 30-Sep-24 |
| 6 | 2016-17 Series III | Notification F.No. 4(16)-W&M/2016 dated October 20, 2016 | 3007 | 17-Nov-16 | 17-Nov-21 | 17-Nov-24 |
| 7 | 2016-17 Series IV | Government of India has vide its Notification F.No. 4(16)-B(W&M)/2016 dated February 23, 2017 | 2943 | 17-Mar-17 | 17-Mar-22 | 17-Mar-25 |
| 8 | 2017-18 Series I | Notification F.No. 4(8)-(W&M)/2017 dated April 20, 2017 | 2951 | 12-May-17 | 12-May-22 | 12-May-25 |

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| 9 | 2017-18 Series II | Notification F.No. 4(20)- B/(W&M)/2017 dated July 06, 2017 | 2830 | 28-Jul-17 | 28-Jul-22 | 28-Jul-25 |
| 10 | 2017-18 Series III | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2956 | 16-Oct-17 | 16-Apr-23 | 16-Oct-25 |
| 11 | 2017-18 Series IV | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2987 | 23-Oct-17 | 23-Apr-23 | 23-Oct-25 |
| 12 | 2017-18 Series V | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2971 | 30-Oct-17 | 30-Apr-23 | 30-Oct-25 |
| 13 | 2017-18 Series VI | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2945 | 06-Nov-17 | 06-May-23 | 06-Nov-25 |
| 14 | 2017-18 Series VII | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2934 | 13-Nov-17 | 13-May-23 | 13-Nov-25 |
| 15 | 2017-18 Series VIII | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2961 | 20-Nov-17 | 20-May-23 | 20-Nov-25 |
| 16 | 2017-18 Series IX | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2964 | 27-Nov-17 | 27-May-23 | 27-Nov-25 |
| 17 | 2017-18 Series X | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2961 | 04-Dec-17 | 04-Jun-23 | 04-Dec-25 |
| 18 | 2017-18 Series XI | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2952 | 11-Dec-17 | 11-Jun-23 | 11-Dec-25 |
| 19 | 2017-18 Series XII | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2890 | 18-Dec-17 | 18-Jun-23 | 18-Dec-25 |

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| 20 | 2017-18 Series XIII | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2866 | 26-Dec-17 | 26-Jun-23 | 26-Dec-25 |
| 21 | 2017-18 Series XIV | Notification F.No. 4(25)- B/(W&M)/2017 dated October 06, 2017 | 2881 | 01-Jan-18 | 01-Jul-23 | 01-Jan-26 |
| 22 | 2018-19 Series I | Notification F.No.4(8)- W&M/2018 dated April 13, 2018 | 3114 | 04-May-18 | 04-Nov-23 | 04-May-26 |
| 23 | 2018-19 Series II | Notification F.No. 4(22)- W&M/2018 dated October 08, 2018 | 3146 | 23-Oct-18 | 23-Apr-24 | 23-Oct-26 |
| 24 | 2018-19 Series III | Notification F.No. 4(22)- W&M/2018 dated October 08, 2018 | 3183 | 13-Nov-18 | 13-May-24 | 13-Nov-26 |
| 25 | 2018-19 Series IV | Notification F.No. 4(22)- W&M/2018 dated October 08, 2018 | 3119 | 01-Jan-19 | 01-Jul-24 | 01-Jan-27 |
| 26 | 2018-19 Series V | Notification F.No. 4(22)- W&M/2018 dated October 08, 2018 | 3214 | 22-Jan-19 | 22-Jul-24 | 22-Jan-27 |
| 27 | 2018-19 Series VI | Notification F.No. 4(22)- W&M/2018 dated October 08, 2018 | 3326 | 12-Feb-19 | 12-Aug-24 | 12-Feb-27 |
| 28 | 2019-20 Series I | Notification F.No. 4(7)- W&M/2019 dated May 30, 2019 | 3196 | 11-Jun-19 | 11-Dec-24 | 11-Jun-27 |
| 29 | 2019-20 Series II | Notification F.No. 4(7)- W&M/2019 dated May 30, 2019 | 3443 | 16-Jul-19 | 16-Jan-25 | 16-Jul-27 |
| 30 | 2019-20 Series III | Notification F.No. 4(7)- W&M/2019 dated May 30, 2019 | 3499 | 14-Aug-19 | 14-Feb-25 | 14-Aug-27 |

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| 31 | 2019-20 Series IV | Notification F.No. 4(7)- W&M/2019 dated May 30, 2019 | 3890 | 17-Sep-19 | 17-Mar-25 | 17-Sep-27 |
| 32 | 2019-20 Series V | Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 | 3788 | 15-Oct-19 | 15-Apr-25 | 15-Oct-27 |
| 33 | 2019-20 Series VI | Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 | 3835 | 30-Oct-19 | 30-Apr-25 | 30-Oct-27 |
| 34 | 2019-20 Series VII | Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 | 3795 | 10-Dec-19 | 10-Jun-25 | 10-Dec-27 |
| 35 | 2019-20 Series VIII | Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 | 4016 | 21-Jan-20 | 21-Jul-25 | 21-Jan-28 |
| 36 | 2019-20 Series IX | Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 | 4070 | 11-Feb-20 | 11-Aug-25 | 11-Feb-28 |
| 37 | 2019-20 Series X | Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 | 4260 | 11-Mar-20 | 11-Sep-25 | 11-Mar-28 |
| 38 | 2020-21 Series I | Notification No F.No4.(4)-B (W&M)/2020 dated April 13, 2020 | 4639 | 28-Apr-20 | 28-Oct-25 | 28-Apr-28 |
| 39 | 2020-21 Series II | Notification No F.No4.(4)-B (W&M)/2020 dated April 13, 2020 | 4590 | 19-May-20 | 19-Nov-25 | 19-May-28 |
| 40 | 2020-21 Series III | Notification No F.No4.(4)-B (W&M)/2020 dated April 13, 2020 | 4677 | 16-Jun-20 | 16-Dec-25 | 16-Dec-28 |

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| 41 | 2020-21 Series IV | Notification No F.No4.(4)-B (W&M)/2020 dated April 13, 2020 | 4852 | 14-July-20 | 14-Jan-26 | 14-July-28 |
| 42 | 2020-21 Series V | Notification No F.No4.(4)-B (W&M)/2020 dated April 13, 2020 | 5334 | 11-Aug-20 | 11-Feb-26 | 11-Aug-28 |
| 43 | 2020-21 Series VI | Notification No F.No4.(4)-B (W&M)/2020 dated April 13, 2020 | 5117 | 08-Sep-20 | 08-Mar-26 | 08-Sep-28 |
| 44 | 2020-21 Series VII | Notification No F.No4.(4)-B (W&M)/2020 dated October 9, 2020 | 5051 | 20-Oct-20 | 20-Apr-26 | 20-Oct-28 |
| 45 | 2020-21 Series VIII | Notification No F.No4.(4)-B (W&M)/2020 dated October 9, 2020 | 5177 | 18-Nov-20 | 18-May-26 | 18-Nov-28 |
| 46 | 2020-21 Series IX | Notification No F.No4.(4)-B (W&M)/2020 dated October 9, 2020 | 5000 | 05-Jan-21 | 05-Jul-26 | 05-Jan-29 |
| 47 | 2020-21 Series X | Notification No F.No4.(4)-B (W&M)/2020 dated October 9, 2020 | 5104 | 19-Jan-21 | 19-Jul-26 | 19-Jan-29 |
| 48 | 2020-21 Series XI | Notification No F.No4.(4)-B (W&M)/2020 dated October 9, 2020 | 4912 | 09-Feb-21 | 09-Aug-26 | 09-Feb-29 |
| 49 | 2020-21 Series XII | Notification No F.No4.(4)-B (W&M)/2020 dated October 9, 2020 | 4662 | 09-Mar-21 | 09-Sep-26 | 09-Mar-29 |
| 50 | 2021-22 Series I | Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 | 4777 | 25-May-21 | 25-Nov-26 | 25-May-29 |
| 51 | 2021-22 Series II | Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 | 4842 | 01-Jun-21 | 01-Dec-26 | 01-Jun-29 |

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| 52 | 2021-22 Series III | Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 | 4889 | 08-Jun-21 | 08-Dec-26 | 08-Jun-29 |
| 53 | 2021-22 Series IV | Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 | 4807 | 20-Jul-21 | 20-Jan-27 | 20-Jul-29 |
| 54 | 2021-22 Series V | Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 | 4790 | 17-Aug-21 | 17-Feb-2027 | 17-Aug-29 |
| 55 | 2021-22 Series VI | Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 | 4732 | 07-Sep-21 | 07-Mar-27 | 07-Sep-29 |