

<b>Assumption</b>	INR
Aggregate Amount	400
STRPP Amount	80
Rate of Interest (Assumed) papq	<b>8.00%</b>
Effective Interest Rate	<b>8.24%</b>
Arranger Fee	<b>0.50%</b>

XIRR				8.24%	8.24%	8.24%	8.24%	8.24%	8.33%
Days in Year	Days	Dates	A	B	C	D	E	Total	
		Issue Price per Bond	80	80	80	80	80	400	
		Average Maturity (Years)	5.5	6.5	7.5	8.5	9.5		
		Assumed STRPP Yield	8.24%	8.24%	8.24%	8.24%	8.24%		
		Price on Value Date	80.00	80.00	80.00	80.00	80.00	400.00	
Issue Date		Tuesday, 15 July, 2025							
Value Date		Tuesday, 15 July, 2025	-80	-80	-80	-80	-80	-400	
Acc. Int.	0	Tuesday, 15 July, 2025	0	0	0	0	0	2	
365	92	Wednesday, 15 October, 2025	1.61	1.61	1.61	1.61	1.61	8.07	
365	93	Friday, 16 January, 2026	1.63	1.63	1.63	1.63	1.63	8.15	
365	89	Wednesday, 15 April, 2026	1.56	1.56	1.56	1.56	1.56	7.80	
365	91	Wednesday, 15 July, 2026	1.60	1.60	1.60	1.60	1.60	7.98	
365	93	Friday, 16 October, 2026	1.63	1.63	1.63	1.63	1.63	8.15	
365	91	Friday, 15 January, 2027	1.60	1.60	1.60	1.60	1.60	7.98	
365	90	Thursday, 15 April, 2027	1.58	1.58	1.58	1.58	1.58	7.89	
365	92	Friday, 16 July, 2027	1.61	1.61	1.61	1.61	1.61	8.07	
365	91	Friday, 15 October, 2027	1.60	1.60	1.60	1.60	1.60	7.98	
365	92	Saturday, 15 January, 2028	1.61	1.61	1.61	1.61	1.61	8.07	
365	92	Sunday, 16 April, 2028	1.61	1.61	1.61	1.61	1.61	8.07	
366	90	Saturday, 15 July, 2028	1.57	1.57	1.57	1.57	1.57	7.87	
366	92	Sunday, 15 October, 2028	1.61	1.61	1.61	1.61	1.61	8.04	
366	92	Monday, 15 January, 2029	1.61	1.61	1.61	1.61	1.61	8.04	
366	90	Sunday, 15 April, 2029	1.57	1.57	1.57	1.57	1.57	7.87	
365	91	Sunday, 15 July, 2029	1.60	1.60	1.60	1.60	1.60	7.98	
365	92	Monday, 15 October, 2029	1.61	1.61	1.61	1.61	1.61	8.07	
365	92	Tuesday, 15 January, 2030	1.61	1.61	1.61	1.61	1.61	8.07	
365	90	Monday, 15 April, 2030	1.58	1.58	1.58	1.58	1.58	7.89	
365	91	Monday, 15 July, 2030	1.60	1.60	1.60	1.60	1.60	7.98	
365	92	Tuesday, 15 October, 2030	21.61	1.61	1.61	1.61	1.61	28.07	
365	92	Wednesday, 15 January, 2031	21.21	1.61	1.61	1.61	1.61	27.66	
365	90	Tuesday, 15 April, 2031	20.79	1.58	1.58	1.58	1.58	27.10	
365	91	Tuesday, 15 July, 2031	20.40	1.60	1.60	1.60	1.60	26.78	
365	92	Wednesday, 15 October, 2031		21.61	1.61	1.61	1.61	26.45	
365	91	Wednesday, 14 January, 2032		21.20	1.60	1.60	1.60	25.98	
365	92	Thursday, 15 April, 2032		20.81	1.61	1.61	1.61	25.65	
366	91	Thursday, 15 July, 2032		20.40	1.59	1.59	1.59	25.17	
366	91	Thursday, 14 October, 2032			21.59	1.59	1.59	24.77	
366	93	Saturday, 15 January, 2033			21.22	1.63	1.63	24.47	
366	89	Thursday, 14 April, 2033			20.78	1.56	1.56	23.89	
365	92	Friday, 15 July, 2033			20.40	1.61	1.61	23.63	
365	92	Saturday, 15 October, 2033				21.61	1.61	23.23	
365	92	Sunday, 15 January, 2034				21.21	1.61	22.82	
365	90	Saturday, 15 April, 2034				20.79	1.58	22.37	
365	91	Saturday, 15 July, 2034				20.40	1.60	21.99	
365	92	Sunday, 15 October, 2034					21.61	21.61	
365	92	Monday, 15 January, 2035					21.21	21.21	
365	90	Sunday, 15 April, 2035					20.79	20.79	
365	91	Sunday, 15 July, 2035					20.40	20.40	
		TOTAL	116.01	122.41	128.81	135.21	141.61	644.05	