

Non – Perpetual Bonds										
Name of Bond	YTC / YTM	Face Value	Interest Rate	Maturity Date	Call / Put Date	Int. Pymt Date(s)	Frequency	Clean Price	Credit Rating	ISIN
7.79% PFC 2030	7.19%	Rs.10 Lacs	7.79%	22-Jul-30	-	May 22 nd	Annual	Rs 104.18	CRISIL AAA, ICRA AAA, CARE AAA	INE134E0 8KU3
7.79% REC 2030	7.19%	Rs.10 Lacs	7.79%	21-May-30	-	May 21 st	Annual	Rs 104.12	CRISIL AAA, ICRA AAA, CARE AAA	INE020B0 8CW3
7.75% PFC 2030	7.19%	Rs.10 Lacs	7.75%	11-Jun-30	-	Jun 11 th	Annual	Rs 103.85	CRISIL AAA, ICRA AAA, CARE AAA	INE134E0 8KV1

Note:

1. The quotes and bonds available are as on : 29th June 2020
 2. Kindly note that all the above mentioned quotes are indicative and subject to confirmation of rates / Quantum available / Deal & Value Date(s).
 3. Clean Price mentioned above does not include the accrued interest which will be calculated upto the date of settlement and included in the amount payable by the client.
 4. YTM / YTC calculation takes into account the clean price and accrued interest.
 5. NJII is not liable if the client does not receive interest or principal payments at the defined frequencies and dates.
- We will followup with the company and registrars on a best effort basis for any customer queries.
6. Please read the bond prospectus before making any decision to invest in bonds / NCDs.

