

L & T - Long Term Infrastructure Bonds U/s.80CCF Of Income Tax Act - 2nd Tranche - (2011A)									
Series		1			Series		2		
Years		8.20%	8.20%	8.20%	Years		8.30%	8.30%	8.30%
↓	Interest Payment	Annual Interest			↓	Interest Payment	Cumulative		
	Investment	20,000	20,000	20,000		Investment	20,000	20,000	20,000
	Tax Slabs	0.309	0.206	0.103		Tax Slabs	0.309	0.206	0.103
	Tax Saving	6,180	4,120	2,060		Tax Saving	6,180	4,120	2,060
	Cash Flow					Cash Flow			
	Net Investment	-13,820	-15,880	-17,940		Net Investment	-13,820	-15,880	-17,940
1	Annual Interest :	1,640	1,640	1,640	1		0	0	0
2	Annual Interest :	1,640	1,640	1,640	2		0	0	0
3	Annual Interest :	1,640	1,640	1,640	3		0	0	0
4	Annual Interest :	1,640	1,640	1,640	4		0	0	0
5	Annual Interest :	1,640	1,640	1,640	5		0	0	0
6	Annual Interest :	1,640	1,640	1,640	6		0	0	0
7	Annual Interest :	1,640	1,640	1,640	7		0	0	0
8	Annual Interest :	1,640	1,640	1,640	8		0	0	0
9	Annual Interest :	1,640	1,640	1,640	9		0	0	0
10	Maturity Payment :	21,640	21,640	21,640	10	Maturity Payment :	44,393	44,393	44,393
	* IRR →	14.16%	11.82%	9.87%		* IRR →	12.38%	10.83%	9.48%

* Yield to the Investor On Maturity (With Tax Benefit u/s.80CCF) With **Annual Interest** And **Cumulation** Option



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