

L & T - Long Term Infrastructure Bonds U/s.80CCF Of Income Tax Act - 2nd Tranche - (2011A)											
Series		1			Series		1				
Years		8.20%	8.20%	8.20%	Years		8.20%	8.20%	8.20%		
↓	Interest Payment	Annual Interest			↓	Interest Payment	Annual Interest				
	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		
	Buyback Amt :	1,000	1,000	1,000		Buyback Amt :	1,000	1,000	1,000		
	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	Annual Interest :	1,640	1,640	1,640
	2	Annual Interest :	1,640	1,640		1,640	2	Annual Interest :	1,640	1,640	1,640
3	Annual Interest :	1,640	1,640	1,640	3	Annual Interest :	1,640	1,640	1,640		
4	Annual Interest :	1,640	1,640	1,640	4	Annual Interest :	1,640	1,640	1,640		
5	Maturity Payment :	21,640	21,640	21,640	5	Annual Interest :	1,640	1,640	1,640		
6					6	Annual Interest :	1,640	1,640	1,640		
7					7	Maturity Payment :	21,640	21,640	21,640		
8					8						
9					9						
10					10						
	** IRR →	18.10%	14.23%	10.99%		** IRR →	15.81%	12.83%	10.34%		

** Yield to the Investor On Buyback (With Tax Benefit u/s.80CCF) - Buyback at the end of 5 & 7 Years **Only Annual Interest Option**



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