

	B Subordinate Perpetual Debentures					
1	INE511C08928	18-Sep-15	19-Sep-17	18-Sep-18	-	2.00
2	INE511C08936	15-Oct-15	16-Oct-17	15-Oct-18	-	5.00
3	INE511C08944	14-Jun-16	14-Jun-17	14-Jun-18	-	3.00
4	INE511C08951	05-Jul-16	05-JUI-17	05-JUI-18	Call Option at the end of 10years from DOA	1.70
5	INE511C08969	01-Aug-16	01-Aug-17	01-Aug-18		10.00
6	INE511C08977	09-Sep-16	11-Sep-17	10-Sep-18		3.00
7	INE511C08AF8	03-Feb-17	03-Feb-18	03-Feb-19		1.90
8	INE511C08AH4	07-Mar-17	07-Mar-18	07-Mar-19		1.00
9	INE511C08AJ0	04-Aug 17	-	04-Aug-18		1.00
	Sub Total (B)					28.60
	Total (A+B)					161.60