

Annexure-1						
ISIN NO	Series	ISSUE SIZE Rs in Cr	Maturity date	Principal / Interest Due date	Category	Paid / Un Paid
INE121A08MY6	SD33	15.00	29-Sep-23	3-Oct-17	Interest	Paid
INE121A08LV4	PDI 1	150.00	12-Oct-20	11-Oct-17	Interest	Paid
INE121A07MU6	NCD	150.00	27-Sep-19	13-Oct-17	Interest	Paid
INE121A07IK5	NCD	11.00	19-Oct-17	19-Oct-17	Principal + Interest	Paid
INE121A08MZ3	PDI 16	24.50	23-Oct-23	23-Oct-17	Interest	Paid
INE121A07MV4	NCD	100.00	24-Oct-19	25-Oct-17	Interest	Paid
INE121A07MW2	NCD	100.00	25-Oct-19	26-Oct-17	Interest	Paid
INE121A07MX0	NCD	100.00	24-Oct-19	26-Oct-17	Interest	Paid
INE121A08NW8	SD46	50.00	27-Oct-23	27-Oct-17	Interest	Paid
INE121A07MY8	NCD	100.00	24-Oct-19	27-Oct-17	Interest	Paid
INE121A08NA4	SD34	15.00	30-Oct-20	30-Oct-17	Interest	Paid
INE121A08NB2	PDI 16 A	50.00	30-Oct-23	30-Oct-17	Interest	Paid
INE121A08NX6	SD47	50.00	09-Nov-23	9Nov-17	Interest	Paid
INE121A08NY4	SD48	10.00	10-Nov-26	9-Nov-17	Interest	Paid
INE121A07IQ2	NCD	130.00	14-Nov-17	14-Nov-17	Principal + Interest	Paid
INE121A07MZ5	NCD	25.00	13-Nov-26	15-Nov-17	Interest	Paid
INE121A08NZ1	SD49	15.00	16-Nov-23	16-Nov-17	Interest	Paid
INE121A07LB8	NCD	100.00	20-Nov-17	20-NOV-17	Principal + Interest	Paid
INE121A08MC2	SD23	75.00	21-Nov-17	21-Nov-17	Principal + Interest	Paid
INE121A08OA2	SD50	50.00	23-Nov-23	23-Nov-17	Interest	Paid
INE121A08OB0	SDS1	100.00	24-Nov-23	24-Nov-17	Interest	Paid
INE121A07NB4	NCD	105.00	22-Nov-19	24-Nov-17	Interest	Paid
INE121A07LC6	NCD	15.00	27-NOV-17	27-Nov-17	Principal + Interest	Paid
INE121A07LD4	NCD	15.00	27-Nov-18	27-Nov-17	Interest	Paid
INE121A07LE2	NCD	70.00	27-Nov-19	27-Nov-17	Interest	Paid
INE121A08NVO	SD45	315.00	28-Nov-21	28-Nov-17	Interest	Paid
INE121A07NC2	NCD	100.00	28-Nov-19	28-Nov-17	Interest	Paid
INE121A07ND0	NCD	150.00	30-Nov-18	30-Nov-17	Interest	Paid
INE121A08MR0	SD29	25.00	05-Dec-22	5-Dec-17	Interest	Paid
INE121A08MD0	PDI 5	75.00	07-Dec-21	7-Dec-17	Interest	Paid
INE121A08MS8	PDI 13	120.00	13-Dec-22	13-Dec-17	Interest	Paid
INE121A07IG3	NCD	11.00	13-Dec-17	13-Dec-17	Principal + Interest	Paid
INE121A08MT6	PDI 14	25.00	14-Dec-22	14-Dec-17	Interest	Paid
INE121A08ME8	PDI 6	100.00	27-Dec-21	26-Dec-17	Interest	Paid
INE121A08NC0	PDI 16 B	12.00	26-Dec-23	26-Dec-17	Interest	Paid
INE121A07GA0	NCD	250.00	26-Dec-17	26-Dec-17	Principal + Interest	Paid
INE121A08ND8	PDI 16 C	65.00	27-Dec-23	27-Dec-17	Interest	Paid
INE121A08NE6	PDI 16 D	26.10	27-Dec-23	27-Dec-17	Interest	Paid
INE121A08MU4	SD30	35.00	28-Dec-22	28-Dec-17	Interest	Paid
INE121A08LW2	PDI 2	101.05	29-Jun-21	29-Dec-17	Interest	Paid
INE121A07NE8	NCD	200.00	28-Dec-18	2-Jan-18	Interest	Paid
INE121A08MF5	PDI 7	35.00	06-Jan-22	8-Jan-18	Interest	Paid
INE121A08MV2	SD31	50.00	05-Dec-19	11-Jan-18	Interest	Paid
INE121A08LY8	PDI 3	20.65	22-Jul-21	22-Jan-18	Interest	Paid
INE121A08NF3	PDI 16 E	5.00	23-Jan-24	23-Jan-18	Interest	Paid

INE121A08NG1	SD35	25.00	30-Jan-24	30-Jan-18	Interest	Paid
INE121A08MW0	PDI 15	30.00	07-Feb-23	7-Feb-18	Interest	Paid
INE121A07NF5	NCD	170.00	08-Feb-19	12-Feb-18	Interest	Paid
INE121A07NG3	NCD	150.00	14-Feb-19	14-Feb-18	Interest	Paid
INE121A08MB4	PDI 4	16.00	18-Aug-21	19-Feb-18	Interest	Paid
INE121A08MX8	SD32	25.00	05-Dec-19	20-Feb-18	Interest	Paid
INE121A07NH1	NCD	200.00	20-Feb-20	20-Feb-18	Interest	Paid
INE121A07LQ6	NCD	50.00	11-Mar-19	20-Feb-18	Principal + Interest	Paid
INE121A08NH9	SD36	20.00	23-Feb-24	26-Feb-18	Interest	Paid
INE121A08NK3	SD37	10.00	24-Feb-21	26-Feb-18	Interest /&*	