

| DEBENTURE SERIES | LAST INTEREST PAYMENT DATE | NEXT INTEREST PAYMENT DATE | AMOUNT OF NEXT INTEREST PAYABLE (RS.) | REDEMPTION DATE | REDEMPTION AMOUNT (RS.) |
|------------------------------------|-------------------------------------|-------------------------------|---|-----------------------|----------------------------|
| 9.80% SECURED DEBENTURES | July 03, 2017 | July 03, 2018 | 235,200,000 | July 03,2019 | 2,400,000,000 |
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| 9.75% UNSECURED DEBENTURES | August 20, 2017 | August 20, 2018 | 229,125,000 | August 20, 2019 | 2,350,000,000 |
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| 9.60% UNSECURED DEBENTURES | November .10, 2017 | November 10, 20 J 8 | 192,000,000 | November 10, 20.19 | 2,000,000,000 |
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| 9.19% UNSECURED DEBENTURES | December 26, 2017 | June 24, 2018 | 45,320,548 | December 24, 2018 | 1,000,000,000 |
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| 9.40% UNSECURED DEBENTURES | January 06, 2018 | - | - | January 06, 2018 | 1,000,000,000 |
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| 9 /10%, I IN SECURED DEBENTURES | lanuary 06. 20 IB | January 05,2019 | 84,600,000 | Jatiuary 06, 2019 | 900,000,000 |
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