

Bonds / Debentures	Previous Due Date			Next Due Date	
	Interest	Principal	Status	Interest	Principal
7.35% Secured Non-Convertible Debentures 2022	10-Mar-18 (^ 20.21 crores)	NA	Paid	10-Sep-18 (<f 20.38 crores)	10-Mar-22 550 crores)
7.69% Unsecured Non-Convertible Debentures 2023	NA	NA	NA	16-Jan-19 (? 57.68 crores)	16-Jan-23 (? 750 crores)