

Sr. No.	NCD Series	ISIN No.	Previous due date (October 1,2017 to March 31,2018)		Interest (April 1,2018 to September 30, 2018)		Principal (April 1, 2018 to September 30, 2018)	
			Interest	Principal	Next due date	Amount (Rs. in crorc)	Next due date	Amount (Rs. in crorc)
1	78 (C-009)	INE001A07AU5	08-Dec-17	08-Dec-17	-	-	-	-
2	79 (C-010)	INE001A07AV3	21-Dec-17	21-Dec-17	-	-	-	-
3	134 (E-016)	rNEOO1 A07CY3	31-Oct-17	31-Oct-17	-	-	-	-
4	137 (E-019)& 138 (E-020)	INEOO 1A07DB9	10-Dec-17	10-Dec-17	-	-	-	-
5	141 (E-023)	INE001A07DE3	12-Dec-17	-	-	-	-	-
6	149 (E-031)	1NE001A07DM6	07-Feb-18	07-Feb-18	-	-	-	-
7	155 (E-037)	INE001A07DS3	13-Mar-18	13-Mar-18	-	-	-	-
8	160 (F-002)	INEOO 1A07DX3	-	-	30-May-18	33.66	30-May-18	340.00
9	161 (F-003)	INE001A07DY1	-	-	30-Jun-18	21.00	30-Jun-18	200.00
10	163 (F-005)	1NE001A07EA9	-	-	21-Jul-18	55.00	21-Jul-18	500.00
11	164 (F-006)	INE001A07EB7	-	-	06-Aug-18	44.60	06-Aug-18	400.00
12	165 (F-007)	INE001A07EC5	-	-	04-Sep-18	55.69	04-Sep-18	495.00
13	167 (F-009)	rNEOO1 A07EE1	-	-	09-Sep-18	45.12	09-Sep-18	400.00
14	169(F-011)	INE001A07EG6	27-Oct-17	-	27-Apr-18	29.17	-	-
15	170 (F-012)	1NE001A07EH4	04-Nov-17	-	04-May-18	29.01	-	-
16	171 (F-013)	INEOO 1A07EI2	26-Nov-17	-	-	-	-	-
17	172 (F-014)	rNEOO1 A07EJ0	26-Nov-17	-	-	-	-	-
18	175 (F-017)	1NE001A07EM4	23-Dec-17	-	-	-	-	-
19	176 (F-018)	INE001A07EN2	29-Dec-17	-	-	-	-	-
20	177 (F-019)	INE001A07EO0	02-Jan-18	-	-	-	-	-
21	193(G-012)	INE001A07FG3	-	-	08-Apr-18	44.80	-	-
22	196 (G-015)	INE001A07FJ7	-	-	09-Apr-18	44.80	-	-
23	199(H-003)	INEOO1A07FM1	-	-	20-May-18	21.63	-	-
24	204(H-008)	INEOO 1A07FR0	-	-	21-Jul-18	43.95	-	-
25	206(H-010)	INEOO 1A07FT6	-	-	18-Aug-18	44.50	-	-
26	208(H-012)	INEOO 1A07FV2	19-Oct-17	-	-	-	-	-
27	209 (H-013)	INEOO 1A07FW0	26-Nov-17	-	-	-	-	-
'28	212 (H-016)	INEOO 1A07FZ3	23-Dec-17 23-Mar-18	-	23-Jun-18 23-Sep-18	11.34 11.34	-	-
29	216 (H-020)	INEOO 1A07GD8	18-Jan-18	-	-	-	-	-