

NCD Particulars	Details of next principal repayment		Asset Cover Ratio	Details of previous interest payment		Details of previous principal repayment		Details of next interest repayment		Rating
	Amount (Rs. Lakhs)	Due Date		Due Date	Status	Due Date	Status	Due Date	Amount (Rs. Lakhs)	
10.20% AL 18	-	-	-	June 28, 2017	Paid	June 28, 2017	Paid	-	-	
10.15% AL 20	-	-	-	December 28, 2017	Paid	December 28, 2017	Paid	-	-	
9.60% AL 22	15,000.00	June 21, 2018	33.93	June 21, 2017	Paid			June 21, 2018	1,440.00	ICRAAA Positive outlook