

S. No	Particulars	NCDs of Series B-2 of Crore	NCDs of * 49.79 Crore	NCDs of? 300 Crore
		dale of allotment i.e 4 ^h February 2010.	Based on above, no payment towards Principal was due during the Half Year ended 31 st March, 2018.	Based on above, no payment towards Principal was due during the Half Year ended 31 st March, 2018.
5.	Next due date for the payment of interest / principal	Next Interest on outstanding NCDs of Series B-2 of ? 40 Crore will be due for payment on 31 st March 2019. Next Installment of redemption of Principal of NCDs of Series B-2 (? 20 Crore) will be due on 4 th February 2019.	Next Interest will be due for payment on 20 th July 2018. Is ¹	