

| Particulars  | Previous Due Date |           |           | Next Due Date | & Amount  |             |
|--|-------------------|-----------|-----------|---------------|-----------|-------------|
|  | Principal         | Interest  | Principal | 7 in Crores   | Interest  | 7 in Crores |
| Secured  |                   |           |           |               |           |             |
| a. 9.80% secured Redeemable Non Convertible Debenture    | -                 | 31-Mar-18 | 12-Apr-19 | 50.00         | 2-JUI-18  | 24.43       |
| b. 9.80% secured Redeemable Non Convertible Debenture    | -                 | 9-Apr-18  | 24-Feb-19 | 50.00         | 9-JUI-18  | 12.22       |
| c. 9.80% secured Redeemable Non Convertible Debenture    |                   | 29-Mar-18 | 29-Dec-18 | 12.40         | 29-Jun-18 | 1.23        |
| d. 9.65% secured Redeemable Non Convertible Debenture    |                   | 30-Apr-18 | 18-Dec-18 | 330.00        | 31-May-18 | 7.97        |
| e 9.15% secured Redeemable Non Convertible Debenture     |                   | 30-Apr-18 | 11-Mar-21 | 650.00        | 31-May-18 | 5.18        |
| Unsecured  |                   |           |           |               |           |             |
| a. 10.48% Unsecured Redeemable Non Convertible Debenture | -                 | 11-Aug-17 | 10-Aug-19 | 300.00        | 11-Aug-18 | 31.44       |