

	Previous Payment Date		Next payment Date	
Non-Convertible Debentures	Principal	Interest	Principal	Interest
10.60% NCD	2-Jan-18	2-Jan-18	7-Jul-18	3-Apr-18
10.60% NCD	2-Feb-18	2-Feb-18	2-Aug-18	2-May-18
10.34% NCD	-	18-Jan-18	18-Jan-22	18-Apr-18
10.02% NCD	-	20-Feb-18	20-May-23	20-May-18
10.02% NCD	-	19-Jan-18	19-Jul-23	19-Apr-18
10.40% NCD	-	19-Feb-18	19-Aug-19	19-May-18
10.50% NCD	-	19-Feb-18	19-Aug-18	19-May-18
10.60% NCD	-	19-Feb-18	19-Aug-19	19-May-18
9.665% NCD	-	23-Dec-17	22-Dec-18	22-Dec-18
9.72% NCD	-	23-Dec-17	23-Dec-19	23-Dec-18
10.10% NCD	15-Mar-18	15-Mar-18	N.A	N.A
10.25% NCD	17-Feb-18	17-Feb-18	N.A	N.A