

	Particulars _1__	T	ISIN No.	Previous Date October 01, 2017 till 1 March 31, 2018)'		1 Next Date (April 01, 2018 till September 30, 2018)		
	r			Principal		Interest	Principal	Interest
1	I NCD Series 3	1	INE036A07039	N.A.		N.A.	' August 19, 2018	August 19, 2018
2	NCD Senes 4	i	INE036A07096	February 23, 2018		February 23 2018	1 .	j-
3.	NCD Series 5	i	INE036A07104	1 N.A.		January 25 2018	1 July 27, 2018	July 27. 2018
4.	'NCD Senes 6	_L	INE036A07112	January 25, 2018		January 25, 2018	' N.A.	N A
5	NCD Series 1 0	1	NE036A07146	March 31 2018		March 31. 2018	1 -	T-1
6.	[NCD Series 11A	1	INE036A07153	¹ N A		N A	"T _N A	^June 15, 2018 ¹
7.	NCD Series 11B	T	INE036A07161	N A		N A	June 15, 2018	June 15, 2018
8.	; NCD Series 11C		INE036A07195	N.A.		N A	, N.A.	June 29. 2018
9.	NCD Series 11D		INE036A07203	N.A.		N.A	1 June 29. 2018	June 29, 2018 1
10.	1 NCD Senes 12A		INE036A071 79	N.A.		N A.	N.A	June 15, 2018
11.	NCD Series 128		INE036A07187	N A.		N A	June 15, 2018	June 15, 2018
12	i NCD Series 12C	I	INE036A0721 1	I N.A.		N.A.	June 29. 2018	June 29, 2018
13.	¹ NCD Series 12D	i	INE036A07229	N.A.		N.A.	1 N A.	June 29. 2018
14.	1 NCD Series 13A	j	INE036A07237	, N.A.		N.A	i Julv 26, 2018	July 26. 2018
15.	1 NCD Series 136	1	INE036A07245	HQ. A.		N.A.	N.A.	July 26, 2018
16.	' NCD Series 14	I	INE036A07252	N.A.		N.A.	N.A	August 6, 2018
17	1 NCD Series 16	L	INE036A07278	I N.A.		October 31. 2017	T N.A.	N.A,
18.	NCD Series 17	I	INE036A07286	, N.A.		November 12,	N A.	N.A
	1					20'7	1	
19.	¹ NCD Series 18	!	INE036A07294	1 N.A.		January 21, 2018	¹ N.A	April 21. 2018
20	1 NCD Series 19	1	INE036A07302	i N.A.		January 21. 2018	N A.	N.A. H
21.	1 NCD Series 20D		INE036A07344	¹ N A.		N.A.	N.A.	N.A.
22.	I NCD Series 20E '		INE036A07351	i~N A.		N.A	¹ NA.	N.A.
23.	¹ NCD Series 21D	1	INE036A07401	March	23. 2018	March 23. 2018	-	
24.	TTJCD Senes 25B	1	INE036A07450	i N.A.		N. A.	1 -	
25.	NCD Senes 25C		INE036A07468	March	23, 2018	March 23, 2018	H-	T-
26	i NCD Series 25D	"F	INE036A07476	T N A.		March 26, 2018	April 25. 2018	Apri'25, 2018 1
27.	NCD Series 25E		INE036A07484	1 N.A		March 26. 2018	N.A.	April 25, 2018 j
28.	1 NCD Senes 25F		INE036A07492	1 N. A.		March 26, 2018	j N.A.	~1 April 25, 2018
29	1 NCD Series 26		INE036A07500	■ N.A.		. Februa'y 28,2018	! May 30, 2018	May 30, 2018
30	I NCD Series 27	1	INE036A07559	P N.A.		N.A	T _N A	N A.