

Particulars	Previous due date	Next Due date			
	Interest	Interest	Date	Principal	Date
1300 9.05% NCD 2020*	13 10 2017	1176.50	12.10 2018	13000	13.10.2020
15009 10% NCD 2020*	29.03.2018	1365.00	29.03 2019	15000	29.03.2020
1500 9.15% NCD 2021”	18.08.2017	1372 50		15000	
2000 9.25% NCD 2026**	18 08 20)7	1850.00	18.08.2018	6000	18.08.2021
500 9.25% NCD 2026**	14.09.2017	462.50	18.08 2018		16 08 2024
			14.09.2018	1500	13.09.2024