

Series Id	Issue Size (Rs in Crs)	Allotment Date	Maturity Date	Due Date	ISIN No	Due Category
TTT	5	7-Dec-11	7-Dec-21	7-Dec-17	INE774D08KW4	Interest
UUU	100	12-Dec-11	12-Dec-21	12-Dec-17	INE774D08KX2	Interest
AY2016	25	16-Jun-16	14-Dec-17	14-Dec-17	INE774D07OW8	Principal + Interest
BB2014	175	15-Dec-14	13-Dec-24	15-Dec-17	INE774D07KT2	Interest
AA2013	7	3-Jan-13	20-D8C-17	20-Dec-17	INE774D07IU4	Principal + Interest
AZ2016	100	20-Jun-16	20-Dec-17	20-Dec-17	INE774D07OX6	Principal + Interest
BG2017	150	14-Aug-17	22-Dec-20	22-Dec-17	INE774D07RO8	Interest
B12015	11.4	4-Jun-15	2-Jan-18	2-Jan-18	INE774D07MD2	Principal + Interest
AA2017	25	6-Jan-17	4-Jan-19	8-Jan-18	INE774D07QI2	Interest
AC2017	50	10-Jan-17	10-Jan-19	10-Jan-18	INE774D07QK8	Interest
AD2017	35	11-Jan-17	11-Jan-19	11-Jan-18	INE774D07QL6	Interest
AE2013	25	15-Jan-13	15-Jan-18	15-Jan-18	INE774D07IY6	Principal + Interest
AA2014	10	15-Jan-14	15-Jan-19	15-Jan-18	INE774D07JS6	Interest
AB2014	55	16-Jan-14	16-Jan-19	16-Jan-18	INE774D07JT4	Interest
ZZZ	40	17-Jan-13	17-Jan-23	17-Jan-18	INE774D08LC4	Interest
AE2017	100	17-Jan-17	16-Feb-18	17-Jan-18	INE774D07QM4	Interest
AC2014	5	17-Jan-14	17-Jan-19	17-Jan-18	INE774D07JU2	Interest
AF2017	25	19-Jan-17	18-Jan-19	19-Jan-18	INE774D07QN2	Interest
AG2017	25	23-Jan-17	23-Jan-19	23-Jan-18	INE774D07QO0	Interest
AB2015	250	23-Jan-15	23-Jan-25	23-Jan-18	INE774D07KW6	Interest
AH2017	50	27-Jan-17	29-Jun-18	29-Jan-18	INE774D07QP7	Interest
AI2017	50	30-Jan-17	29-Jun-18	30-Jan-18	INE774D07QQ5	Interest
AK2017	25	1-Feb-17	31-Jan-20	1-Feb-18	INE774D07QS1	Interest
AAA2015	100	2-Feb-15	31-Jan-25	2-Feb-18	INE774D08LK7	Interest
AL2017	400	3-Feb-17	21-Dec-20	5-Feb-18	INE774D07QT9	Interest
AG2013	5	7-Feb-13	7-Feb-18	7-Feb-18	INE774D07JA4	Principal + Interest
AM2017	25	7-Feb-17	9-Mar-20	7-Feb-18	INE774D07QU7	Interest
AN2017	80	10-Feb-17	27-Mar-20	12-Feb-18	INE774D07QV5	Interest
AC2016	100	15-Feb-16	15-Mav-19	15-Feb-18	INE774D07OA4	Interest
AE2017	100	17-Jan-17	16-Feb-18	16-Feb-18	INE774D07QM4	Principal + Interest
AO2017	25	17-Feb-17	15-Feb-19	20-Feb-18	INE774D07QW3	Interest
AP2017	25	20-Feb-17	20-Feb-19	20-Feb-18	INE774D07QX1	Interest
AR2017	15	23-Feb-17	21-Aug-20	23-Feb-18	INE774D07QZ6	Interest
AH2013	10	27-Feb-13	27-Feb-18	27-Feb-18	INE774D07JB2	Principal + Interest
AS2017	50	27-Feb-17	14-Mar-19	27-Feb-18	INE774D07RA7	Interest
1A	1.95	06-Jun-16	06-Dec-21	06-Mar-18	INE774D08LP6	Quarterly Interest
IB	7.09	06-Jun-16	06-Dec-21	06-Mar-18	INE774D08LQ4	Quarterly Interest
2A	5.24	06-Jun-16	06-Jun-23	06-Mar-18	INE774D08LR2	Quarterly Interest
2B	1.30	06-Jun-16	06-Jun-23	06-Mar-18	INE774D08LS0	Quarterly Interest