

Annexure - 2					
ISIN NO	Series	ISSUE SIZE Rs in Cr	Maturity date	Principal / Interest Due date	Category
INE121A08OD6	SD53	50.00	18-Jun-27	20-Jun-18	Interest
INE121A07LL7	476	25.00	20-Jun-18	20-Jun-18	Principal + Interest
INE121A08NC0	PDI 16B	12.00	26-Dec-23	25-Jun-18	Interest
INE121A08MK5	SD27	20.00	26-Jun-19	26-Jun-18	Interest
INE121A08NS6	PDI 17	25.00	27-Jun-24	27-Jun-18	Interest
INE121A08NE6	PDI 16D	26.10	27-Dec-23	27-Jun-18	Interest
INE121A08OE4	SD54	75.00	28-Jun-27	28-Jun-18	Interest
INE121A08LW2	PDI 2	101.05	29-Jun-21	29-Jun-18	Interest
INE121A08LX0	SD20	60.50	2-Jul-18	2-Jul-18	Principal + Interest
INE121A08LU6	SD19	50.00	6-Jul-20	6-JUI-18	Interest
INE121A08MF5	PDI 7	35.00	6-Jan-22	6-Jul-18	Interest
INE121A08NT4	PDI 18	17.40	9-Jul-24	9-Jul-18	Interest
INE121A07KP0	454	10.00	IO-Jul-18	10-Jul-18	Principal + Interest
INE121A07HX0	384	10.00	28-Jun-19	18-Jul-18	Interest
INE121A07HY8	385	30.00	18-Jul-19	18-Jul-18	Interest
INE121A08LY8	PDI 3	20.65	22-Jul-21	22-Jul-18	Interest
INE121A07KZ9	464	15.00	27-Jul-18	27-Jul-18	Principal + Interest
INE121A07NW0	539	500.00	26-Ju 1-19	30-Jul-18	Interest
INE121A07NW0	541	200.00	26-Jul-19	30-Jul-18	Interest
INE121A08LZ5	SD21	64.30	1 -Aug-18	1-Aug-18	Principal + Interest
INE121A08ML3	PDI 9	50 00	8-Aug-22	6-Aug-18	Interest
INE121A07IB4	388	75.00	2-Aug-19	6-Aug-18	Interest
INE121A07NX8	540	325.00	8-Aug-19	8-Aug-18	Interest
INE121A08MA6	SD22	2520	9-Aug-18	9-Aug-18	Principal + Interest
INE121A07KR6	456	50.00	10-Jul-18	10-Aug-18	Principal + Interest
INE121A08MB4	PDI 4	16.00	18-Aug-21	20-Aug-18	Interest
INE121A07NY6	542	150.00	22-Aug-19	22-Aug-18	Interest
INE121A08MM1	PDI 10	50.00	22-Aug-22	23-Aug-18	Interest
INE121A07MG5	497	300.00	17-Sep-18	23-Aug-18	Interest
INE121A08NU2	PDI 19	25.00	27-Aug-24	27-Aug-18	Interest
INE121A08OF1	SD55	150.00	30-Aug-27	30-Aug-18	Interest
INE121A08MG3	PDI 8	10.00	1-Mar-22	3-Sep-18	Interest
INE121A07HA8	367	200.00	3-Sep-18	3-Sep-18	Principal + Interest
INE121A07MI1	499	250.00	2-Sep-19	3-Sep-18	Interest
INE121A08MN9	SD28	25.00	5-Sep-18	5-Sep-18	Principal + Interest
INE121A07MJ9	500	100.00	7-Sep-18	7-Sep-18	Principal + Interest
INE121A07KX4	462	25 00	14-Sep-18	14-Sep-18	Principal + Interest
INE121A07MG5	497	300.00	17-Sep-18	17-Sep-18	Principal + Interest
INE121A07OG1	551	200.00	19-Sep-19	19-Sep-18	Interest
INE121A08MO7	PDI 11	18.00	20-Sep-22	21-Sep-18	Interest
INE121A08MG2	PDI 12	25 00	26-Sep-22	25-Sep-18	Interest
INE121A07MO9	505	35.00	26-Sep-19	28-Sep-18	Interest
INE121A07MP6	506	15.00	28-Sep-18	28-Sep-18	Principal + Interest
INE121A07MQ4	507	5.00	29-Mar-22	28-Sep-18	Interest
INE121A07MR2	508	200.00	27-Sep-19	28-Sep-18	Interest