

S.No.	ISIN No.	Date of Allotment	Last Interest payment date	Next Interest payment date	Last Principal Payment Date	Next Principal Payment Date	Principal Amount
A	Secured Debentures						
1	INE055I07032	06-Feb-15	On maturity	25-Apr-18	-	25-Apr-18	40.00
2	INE055I07040	31-Mar-15	31-Mar-17	02-Apr-18	-	31-Mar-20	10,00
3	INE055I07040	31-Mar-15	31-Mar-17	02-Apr-18	-	31-Mar-20	25.00
4	INE055I07057	31-Mar-15	31-Mar-17	02-Apr-18	-	31-Mar-22	20.00
5	INE055I07065	31-Mar-16	31-Mar-17	02-Apr-18	-	31-Mar-23	10.00
	Sub Total (A)						105.00