

Sr. No.	NCD Series	ISIN No.	Previous due date (October 1,2017 to March 31,2018)		Interest (April 1,2018 to September 30, 2018)		Principal (April 1, 2018 to September 30, 2018)	
			Interest	Principal	Next due date	Amount (Rs. in crorc)	Next due date	Amount (Rs. in crorc)
112	Q-009	INEOO IA07PT5	18-Oct-17	-	-	-	-	-
113	Q-010	INEOO 1A07PU3	11-Nov-17	-	-	-	-	-
114	Q-011	INEOO1A07PV1	18-Nov-17	-	-	-	-	-
115	Q-012	INEOO1A07PW9	22-Nov-17	-	-	-	-	-
116	Q-014	INEOO 1A07PY5	12-Jan-18 07- Mar-18 08- Mar-18	07- Mar-18 08- Mar-18	-	-	-	-
117	Q-016	INEOO IA07QA3	25-Jan-18	-	-	-	-	-
118	Q-017	INEOO 1A07QBI	30-Mar-18	-	-	-	-	-
119	R-001	INEOO IA07QC9	-	-	14-Jun-18	149.00	14-Jun-18	2000.00
120	R-002	INEOO IA07QD7	17-Mar-18	-	-	-	-	-
121	R-003	INEOO 1A07QE5	20-Mar-18	-	-	-	-	-
122	R-004	INEOO IA07QF2	24-Mar-18	-	-	-	-	-
123	R-007	INEOO 1A07QI6	-	-	18-Apr-18	34.50	-	-
124	R-009	INEOO 1A07QK2	-	-	19-May-18	38.35	-	-
125	R-010	INEOO 1A07QL0	-	-	22-Jun-18	18.75	-	-
126	R-011	INEOO 1A07QM8	-	-	29-Jun-18	11.25	-	-
127	R-012	INEOO IA07QN6	-	-	05-Jun-18	76.53	-	-
128	R-013	INEOO 1A07QO4	-	-	26-Jun-18	72.00	26-Jun-18	1000.00
129	R-014	INEOO1A07QPI	-	-	26-Jun-18	152.00	-	-
130	R-015	INEOO 1A7QQ9	-	-	13-Jun-18	112.50	-	-
131	R-016	INEOOIA07QR7	-	-	16-Sep-18	30.00	-	-
132	R-017	INEOO IA07QS5	-	-	25-Jun-18	13.99	25-Jun-18	195.00
133	R-018	INEOO 1A07QT3	-	-	20-Jun-18	53.50	-	-
134	R-019	INEOO 1A07QU1	25-Mar-18	-	-	-	-	-
135	R-020	INEOO 1A07QV9	-	-	23-Jun-18 24-Sep-18	50.47 12.86	24-Sep-18	700.00
136	R-021	INEOO 1A07QW7	11-Dec-17	-	-	-	-	-
137	R-022	INEOO 1A07QX5	-	-	24-Jul-18	250.95	-	-
138	R-023	INEOO 1A07QY3	-	-	01-Aug-18	144.00	-	-
139	S-001	INEOO 1A07QZ0	28-Dec-17	-	-	-	-	-
140	S-002	INEOO 1A07RA1	-	-	06-Sep-18	140.00	-	-
141	S-004	INEOO 1A07RC7	17-Nov-17	-	-	-	-	-
142	S-005	INEOO 1A07RD5	20-Feb-18	-	-	-	-	-
143	T-002	INEOO 1A07RF0	-	-	21-Jun-18	49.47	-	-