

S. No.	ISIN No.	Previous Due Date of Interest Payment	Interest has been paid or not	Next Date of Interest Payment	Previous Date of Principal Payment	Next Date of Principal Payment	Credit Rating
1	INE069I07363 *	NA	NA	20-Apr-18	NA	20-Apr-18	CARE AA-
2	INE069I07108	6-Mar-18	Yes	6-Jun-18	NA	6-Jun-18	CARE AA-
3	INE069I07207	3-Oct-17	Yes	1-Oct-18	NA	21-Aug-20	BWRAA-
4	INE069I07199	3-Oct-17	Yes	21-Aug-18	NA	21-Aua-18	BWRAA-
5	INE069I07272	19-Mar-18	Yes	18-Mar-19	NA	18-Mar-21	CARE AA-
6	INE069I07264	19-Mar-18	Yes	18-Apr-18	NA	18-Apr-18	CARE AA-
7	INE069I07280	28-Mar-18	Yes	27-Apr-18	NA	27-Apr-18	CARE AA-
8	INE069I07298	29-Jun-17	Yes	29-Jun-18	NA	29-Apr-22	CARE AA and BWRAA-
9	INE069I07306	7-Jul-17	Yes	6-Jul-18	NA	6-Mav-22	CARE AA and BWRAA
10	INE069I07314	12-Jul-17	Yes	12-Jul-18	NA	12-Mav-22	CARE AA and BWRAA
11	INE069I07322	18-Jul-17	Yes	18-Jul-18	NA	18-Mav-22	CARE AA and BWRAA
12	INE069I07330	16-Aug-17	Yes	16-Aug-18	NA	16-Jun-22	CARE AA and BWRAA
13	INE069I07355	11-Sep-17	Yes	11-Sep-18	NA	8-Jul-22	CARE AA and BWRAA
14	INE069I07348	7-Sep-17	Yes	7-Sep-18	NA	7-Jul-22	CARE AA and BWRAA
15	INE069I07389	28-Mar-18	Yes	28-Jun-18	NA	28-Jun-19	CARE AA-
16	INE069I07371 **	NA	NA	6-Jul-18	NA	6-Jul-18	CARE AA-and BWRAA