

Series Id	Issue Size (Rs in Crs)	Allotment Date	Maturity Date	Due Date	ISIN No	Due Category
IA	50	24-Jul-17	24-JUI-24	01-Apr-18	INE774D08MH1	Annual Interest
IB	9.32	24-Jul-17	24-Jul-24	01-Apr-18	INE774D08MI9	Annual Interest
IIA	0.22	24-Jul-17	24-JUI-27	01-Apr-18	INE774D08MJ7	Annual Interest
IIB	447.02	24-Jul-17	24-JUI-27	01-Apr-18	INE774D08MK5	Annual Interest
II1A	1.12	24-JUI-17	24-Jul-32	01-Apr-18	INE774D08ML3	Annual Interest
IIIB	642.85	24-JUI-17	24-Jul-32	01-Apr-18	INE774D08MM1	Annual Interest
AP2016	175	30-Mar-16	30-Apr-19	3-Aor-18	INE774D07ON7	Interest
AO2016	271	29-Mar-16	29-Mar-21	3-Apr-18	INE774D07OM9	Interest
AR2016	100	4-Apr-16	4-Sep-19	4-Apr-18	INE774D07OP2	Interest
AL2015	45	8-Apr-15	5-Apr-18	5-Apr-18	INE774D07LG7	Principal + Interest
AN2015	78	9-Apr-15	5-Apr-18	5-Apr-18	INE774D07LI3	Principal + Interest
AO2015	50	10-Apr-15	5-Apr-18	5-Apr-18	INE774D07LJ1	Principal + Interest
AT2016	54	5-Apr-16	5-Apr-19	5-Apr-18	INE774D07OR8	Interest
AC2013	18.5	11-Jan-13	10-Apr-18	10-Apr-18	INE774D07IV2	Principal + Interest
AK2015	41.2	31-Mar-15	10-Apr-18	10-Apr-18	INE774D07LF9	Principal + Interest
AQ2015	78.6	15-Apr-15	10-Apr-18	10-Apr-18	INE774D07LL7	Principal + Interest
AD2015	32.6	24-Feb-15	12-Apr-18	12-Apr-18	INE774D07KY2	Principal + Interest
AW2016	20	12-Apr-16	12-Apr-19	12-Apr-18	INE774D07OU2	Interest
AI2015	45.3	17-Mar-15	16-Apr-18	16-Apr-18	INE774D07LD4	Principal + Interest
AR2015	20	16-Apr-15	19-Apr-18	19-Apr-18	INE774D07LM5	Principal + Interest
AS2015	22.3	17-Apr-15	19-Apr-18	19-Apr-18	INE774D07LN3	Principal + Interest
AM2013	165	22-Apr-13	20-Apr-18	20-Apr-18	INE774D07JG1	Principal + Interest
AT2015	500	22-Apr-15	22-Apr-25	23-Apr-18	INE774D07LO1	Interest
AAA2013	20	23-Apr-13	23-Apr-20	23-Apr-18	INE774D08LEO	Interest
BBB2013	80	23-Apr-13	24-Apr-23	23-Apr-18	INE774D08LD2	Interest
AO2013	15	25-Apr-13	25-Apr-18	25-Apr-18	INE774D07JK3	Principal + Interest
AP2015	16	13-Apr-15	2-Mav-18	2-May-18	INE774D07LK9	Principal + Interest
CO2015	4	10-Aug-15	2-Mav-18	2-May-18	INE774D07NJ7	Principal + Interest
AM2015	25.9	8-Apr-15	7-Mav-18	7-Mav-18	INE774D07LH5	Principal + Interest
BG2015	20	3-Jun-15	22-May-18	22-May-18	INE774D07MB6	Principal + Interest
AX2017	150	7-Apr-17	22-Mav-19	22-May-18	INE774D07RF6	Interest
CCC2013	52.2	24-May-13	25-May-20	24-May-18	INE774D08LG5	Interest
DDD2013	47.8	24-Mav-13	24-Mav-23	24-May-18	INE774D08LF7	Interest
BA2014	100	4-Dec-14	4-Dec-19	4-Jun-18	INE774D07KS4	Put Option
1A	1.95	06-Jun-16	06-Dec-21	06-Jun-18	INE774D08LP6	Quarterly Interest
IB	7.09	06-Jun-16	06-Dec-21	06-Jun-18	INE774D08LQ4	Quarterly Interest
2A	5.24	06-Jun-16	06-Jun-23	06-Jun-18	INE774D08LR2	Quarterly Interest