

		Next due dates			
S.No.	Particulars	interest due date *	interest due (Rs. Million)	Principal due date	Principal due (Rs. Million)
(i)	8.25% NCDs series 1	April 20, 2018	129	April 20, 2020	15,000
(ii)	8.35% NCDs series II	April 20, 2018	130	April 20, 2021	15,000