

Annexure-1						
ISIN NO	Series	ISSUE SIZE Rs in Cr	Maturity date	Principal / Interest Due date	Category	Paid / Un Paid
INE121A08NJ5	PDI 16 F	25.00	23-Feb-24	26-Feb-18	Interest	Paid
INE121A07NO7	NCD	150.00	26-Feb-19	26-Feb-18	Interest	Paid
INE121A07ME0	NCD	325.00	28-Feb-18	28-Feb-18	Principal + Interest	Paid
INE121A08MG3	PDI 8	10.00	01-Mar-22	1-Mar-18	Interest	Paid
INE121A07NJ7	NCD	50.00	16-Apr-20	8-Mar-18	Interest	Paid
INE121A07IW0	NCD	100.00	09-Mar-18	9-Mar-18	Principal + Interest	Paid
INE121A07NK5	NCD	50.00	28-Feb-19	14-Mar-18	Interest	Paid
INE121A07IZ3	NCD	100.00	15-Mar-18	15-Mar-18	Principal + Interest	Paid
INE121A07JI7	NCD	25.00	15-Mar-18	15-Mar-18	Principal + Interest	Paid
INE121A07KD6	NCD	10.00	15-Mar-18	15-Mar-18	Principal + Interest	Paid
INE121A07U1	NCD	30.00	20-Mar-18	20-Mar-18	Principal + Interest	Paid
INE121A07LP8	NCD	50.00	20-Mar-18	20-Mar-18	Principal + Interest	Paid
INE121A07NA6	NCD	100.00	20-Mar-19	20-Mar-18	Interest	Paid
INE121A07NL3	NCD	500.00	20-Mar-19	20-Mar-18	Interest	Paid
INE121A07JE6	NCD	150.00	23-Mar-18	23-Mar-18	Principal + Interest	Paid
INE121A08NL1	SD38	25.00	26-Mar-24	26-Mar-18	Interest	Paid
INE121A08NM9	SD39	10.00	26-Mar-21	26-Mar-18	Interest	Paid
INE121A07MK7	NCD	25.00	27-Mar-18	27-Mar-18	Principal + Interest	Paid
INE121A07MM3	NCD	40.00	27-Mar-18	27-Mar-18	Principal + Interest	Paid
INE121A07MN1	NCD	300.00	27-Mar-18	27-Mar-18	Principal + Interest	Paid
1NE121A07MT8	NCD	350.00	27-Mar-18	27-Mar-18	Principal + Interest	Paid