

Sr. No.	ISIN	Date of Allotment	Date of Maturity	Due date for Payment of Redemption/ Interest	Type of Payment (Interest / Principal)	Amount	NCD Type
1	INE688I07493	05-Apr-17	03-Apr-20	05-Apr-18	Interest	167,000,000	Secured
2	INE688I07501	05-Apr-17	05-Apr-22	05-Apr-18	Interest	252,000,000	Secured
3	INE688I07527	13-Apr-17	13-Apr-20	13-Apr-18	Interest	154,475,000	Secured
4	INE688I07535	13-Apr-17	13-Apr-22	13-Apr-18	Interest	42,000,000	Secured
5	INE688I07550	03-May-17	30-Apr-20	03-May-18	Interest	70,975,000	Secured
6	INE688I07568	03-May-17	03-May-22	03-May-18	Interest	155,400,000	Secured
7	INE688I07576	03-May-17	03-May-24	03-May-18	Interest	59,150,000	Secured
8	INE688I07584	16-May-17	15-May-20	16-May-18	Interest	125,250,000	Secured
9	INE688I07238	17-May-16	15-May-26	17-May-18	Interest	71,200,000	Secured
10	INE688I07592	17-May-17	15-May-20	17-May-18	Interest	41,750,000	Secured
11	INE688I08053	17-May-13	17-May-28	17-May-18	Interest	47,500,000	Sub-Debt
12	INE688I07600	18-May-17	18-May-20	18-May-18	Interest	41,750,000	Secured
13	INE688I07618	19-May-17	19-May-20	21-May-18	Interest	125,250,000	Secured
14	INE688I08061	24-May-13	Perpetual	24-May-18	Interest	15,975,000	Perpetual
15	INE688I07220	23-Mar-16	28-May-21	28-May-18	Interest	151,519,315	Secured
16	INE688I07246	31-May-16	31-May-19	31-May-18	Interest	22,625,000	Secured
17	INE688I07253	31-May-16	31-May-21	31-May-18	Interest	77,350,000	Secured
18	INE688I07261	31-May-16	31-May-23	31-May-18	Interest	18,200,000	Secured
19	INE688I08145	01-Mar-16	Perpetual	01-Jun-18	Interest	15,879,452	Perpetual
20	INE688I07626	05-Jun-17	05-Jun-20	05-Jun-18	Interest	41,500,000	Secured
21	INE688I08152	06-Jun-16	05-Jun-26	06-Jun-18	Interest	29,250,000	Perpetual
22	INE688I07279	13-Jun-16	13-Jun-19	13-Jun-18	Interest	4,525,000	Secured
23	INE688I07287	13-Jun-16	13-Jun-23	13-Jun-18	Interest	6,370,000	Secured
24	INE688I07634	15-Jun-17	15-Jun-27	15-Jun-18	Interest	62,850,000	Secured
25	INE688I07642	27-Jun-17	27-Jun-22	27-Jun-18	Interest	41,250,000	Secured
26	INE688I07311	19-Jul-16	29-Jun-18	29-Jun-18	Interest	21,290,753	Secured
27	INE688I07311	19-Jul-16	29-Jun-18	29-Jun-18	Principal	250,000,000	Secured
28	INE688I07295	30-Jun-16	28-Jun-19	02-Jul-18	Interest	40,948,151	Secured
29	INE688I07303	30-Jun-16	30-Jun-21	02-Jul-18	Interest	9,149,863	Secured
30	INE688I07659	14-Jul-17	14-Jul-22	16-Jul-18	Interest	391,875,000	Secured
31	INE688I07329	19-Jul-16	19-Jul-19	19-Jul-18	Interest	99,550,000	Secured
32	INE688I07345	19-Jul-16	19-Jul-23	19-Jul-18	Interest	32,208,000	Secured
33	INE688I08160	25-Jul-16	24-Jul-26	25-Jul-18	Interest	27,720,000	Sub-Debt
34	INE688I08178	24-Aug-17	24-Aug-27	24-Aug-18	Interest	165,000,000	Sub-Debt
35	INE688I08145	01-Mar-16	Perpetual	03-Sep-18	Interest	16,224,658	Perpetual
36	INE688I07360	15-Sep-16	15-Sep-21	17-Sep-18	Interest	17,495,342	Secured