

Particulars	Pres ious due date	Next Due date			
	Interest	Interest	Date	Principal	Date
1300 9 05% NCD 2020*	13 10 2017	1176 SO	13.10.2018	13000	13 10 2020
1500 9 10% NCD 2020*	29032018	1365 (10	29 03 2019	15000	29 03 2020
1500 9 15% NCD202I**	18 08 2017	1372 50	18.08.2018	15000	18 08 2021
2<XX) 9 25% NCD 2026**	18 082017	1850 00	1808 2018	fXXX)	16 082024
500 9.25% NCD 2026**	14 09 2017	462.50	14 09 20 8	15(H)	13 092024