

Sr. No.	NCD Series	ISIN No.	Previous due date (October 1,2017 to March 31,2018)		Interest (April 1, 2018 to September 30, 2018)		Principal (April I, 2018 to September 30, 2018)	
			Interest	Principal	Next due date	Amount (Rs. in crorc)	Next due date	Amount (Rs. in crore)
71	N-018	INE001A07NX2	-	-	-	-	08-Jun-18	150.00
72	N-019	INEOO 1A07NY0	-	-	12-Jun-18	81.42	12-Jun-18	950.00
73	0-001	INE001A07NZ7	-	-	31-Aug-18	170.00	-	-
74	0-002	INEOOI A07OA8	-	-	18-Sep-18	95.15	-	-
75	0-003	INE001A07OB6	-	-	28-Sep-18	59.77	28-Sep-18	695.00
76	0-004	INE001A07OD2	23-Oct-17	-	-	-	-	-
77	0-007	INE001A07OG5	30-Nov-17	-	-	-	-	-
78	0-008	INE001A070H3	08-Dec-17	-	-	-	-	-
79	0-009	INE001A07OI1	08-Jan-18	-	-	-	-	-
80	0-010	INEOOI A07OJ9	12-Jan-18	12-Jan-18	-	-	-	-
81	0-011	INE001A07OK7	27-Jan-18	-	-	-	-	-
82	0-013	INEOO 1A07OM3	03-Feb-18	-	-	-	-	-
83	P-001	INE00IA07ON1	22-Feb-18	-	-	-	-	-
84	P-002	INEOO 1A07OO9	04-Mar-18	-	-	-	-	-
85	P-004	INEOO 1A07OQ4	11-Mar-18	-	-	-	-	-
86	P-005	INEOO 1A07OR2	-	-	13-Aug-18	82.37	-	-
87	P-006	INEOO 1A07OS0	-	-	26-Apr-18	41.75	-	-
88	P-007	INEOO 1A07OT8	-	-	04-May-18	41.60	-	-
89	P-008	INEOO 1A07OU6	-	-	06-May-18	53.10	-	-
90	P-009	INEOO 1A07OV4	09-Mar-18	09-Mar-18	-	-	-	-
91	P-011	INEOOIA07OX0	-	-	13-May-18	86.19	-	-
92	P-012	INEOO 1A07OY8	-	-	18-May-18	126.75	-	-
93	P-013	INEOO 1A07OZ5	-	-	24-May-18	61.69	-	-
94	P-015	INEOO 1A07PB3	-	-	01-Jun-18	59.92	-	-
95	P-016	INEOO 1A07PC1	-	-	15-Jun-18	84.60	-	-
96	P-017	INEOO 1A07PD9	-	-	17-Jun-18	40.30	-	-
97	P-018	INEOO 1A07PE7	-	-	20-Jun-18	42.45	-	-
98	P-019	INEOO 1A07PF4	-	-	25-Jun-18	45.01	-	-
99	P-020	INEOO 1A07PG2	-	-	28-Jun-18	11.48	-	-
100	P-021	INEOO 1A07PH0	-	-	16-Jul-18	77.73	-	-
101	P-022	INEOO 1A07PI8	-	-	27-Jul-18	66.42	27-Jul-18	815.00
102	P-023	INEOOI A07PJ6	-	-	30-Jul-18	41.11	-	-
103	P-024	INEOO 1A07PK4	15-Jan-18	15-Jan-18	-	-	-	-
104	Q-001	INEOO 1A07PL2	-	-	21-Aug-18	39.89	21-Aug-18	500.00
105	Q-002	INEOO 1A07PM0	-	-	23-Aug-18	79.50	-	-
106	Q-003	INEOOI A07PN 8	-	-	24-Aug-18	79.00	-	-
107	Q-004	INEOO 1A07PO6	26-Feb-18	26-Feb-18	-	-	-	-
108	Q-005	INEOO 1A07PP3	09-Feb-18	09-Feb-18	-	-	-	-
>109	Q-006	INEOO 1A07PQ1	23-Nov-17	23-Nov-17	-	-	-	-
	Q-007	INEOO 1A07PR9	04-Oct-17	-	-	-	-	-
	Q-008	INEOO 1A07PS7	13-Oct-17	-	-	-	-	-