

Series Id	Issue Size (Rs in Crs)	Allotment Date	Maturity Date	Due Date	IS 1N No	Due Category
3A	0.90	06-Jun-16	06-Jun-26	06-Mar-18	INE774D08LT8	Quarterly Interest
3B	24.73	06-Jun-16	06-Jun-26	06-Mar-18	INE774D08LU6	Quarterly Interest
AG2016	25	8-Mar-16	8-Mar-19	8-Mar-18	INE774D07OE6	Interest
AF2015	22	9-Mar-15	9-Mar-18	9-Mar-18	INE774D07LA0	Principal + Interest
AB2017	100	9-Jan-17	9-Mar-18	9-Mar-18	INE774D07QJ0	Principal + Interest
AG2015	55	10-Mar-15	10-Mar-25	12-Mar-18	INE774D07LB8	Interest
CB2016	250	10-Oct-16	20-Mar-19	20-Mar-18	INE774D07PZ8	Interest
BG2016	250	1-Aug-16	21-Mar-18	21-Mar-18	INE774D07PE3	Principal + Interest
AU2017	250	23-Mar-17	22-Mar-19	23-Mar-18	INE774D07RC3	Interest
AJ2015	50	24-Mar-15	24-Mar-25	26-Mar-18	INE774D07LE2	Interest
AV2017	25	27-Mar-17	25-Mar-22	27-Mar-18	INE774D07RD1	Interest
AH2015	25	13-Mar-15	28-Mar-18	28-Mar-18	INE774D07LC6	Principal + Interest
BW2016	100	28-Sep-16	28-Mar-19	28-Mar-18	INE774D07PU9	Interest