

Sr.	NCD Series	ISIN No.	Previous due date		Interest		Principal	
No.			(October I, 2017 to March 31,2018)		(April 1,2018 to September 30, 2018)		(April 1,2018 to September 30,2018)	
			Interest	Principal	Next due date	Amount (Rs. in crore)	Next due date	Amount (Rs. in crore)
30	227 (H-031)	1NE00IA07GO5	-	-	13-Apr-18	17.39	-	-
31	1-001	INEOOI A07GP2	-	-	03-May-18	94.00	-	-
32	1-007	INE00IA07GV0	-	-	10-Jun-18	39.60	-	-
33	1-012	INE001A07HA2	-	-	20-Jul-18	42.98	-	-
34	1-016	INE001A07HE4	-	-	17-Aug-18	18.90	-	-
35	1-019	INE001A07HH7	-	-	23-Sep-18	24.00	-	-
36	1-021	INE001A07HJ3	11-Nov-17	-	-	-	-	-
37	J-002	ITME001A07II3	-	-	09-May-18	19.00	-	-
38	J-008	INE001A071O1	-	-	04-Jul-18	19.00	-	-
39	J-033	INE001A07JN1	04-Oct-17	04-Oct-17	-	-	-	-
40	J-036	INE001A07JQ4	08-Oct-17	08-Oct-17	-	-	-	-
41	J-041	INE001A07JV4	-	23-Oct-17	-	-	-	-
42	K-002	INE001A07JZ5	04-Feb-18	04-Feb-18	-	-	-	-
43	K-004	INE001A07KB4	12-Feb-18	12-Feb-18	-	-	-	-
44	K-009	INEOOIA07KI9	26-Feb-18	26-Feb-18	-	-	-	-
45	K-018	INE001A07KO7	11-Mar-18	11-Mar-18	-	-	-	-
46	K-022	INEOOI A07KS8	19-Mar-18	19-Mar-18	-	-	-	-
47	K-024	INEOOI A07KU4	21-Mar-18	-	-	-	-	-
48	K-030	INEOOI A07LA4	-	-	10-Apr-18	31.68	10-Apr-18	350.00
49	K-039	INEOOI A07LJ5	-	-	08-May-18	58.77	08-May-18	685.00
50	K-041	INEOOI A07LL1	-	-	15-May-18	37.40	15-May-18	440.00
51	K-043	INEOOI A07LN7	-	-	20-May-18	42.01	20-May-18	500.00
52	L-015	INEOOI A07MG9	17-Jan-18	-	-	-	-	-
53	L-016	INEOOI A07MH7	20-Jan-18	-	-	-	-	-
54	M-009	INEOOI A07MS4	-	-	25-Jun-18	46.87	-	-
55	M-014	INEOOI A07MX4	-	-	13-Aug-18	45.00	-	-
56	M-015	INEOOI A07MY2	-	-	21-Aug-18	186.17	-	-
57	M-016	INEOOI A07MZ9	-	-	27-Aug-18	64.21	-	-
58	M-018	INEOOI A07NB8	-	-	28-Aug-18	93.40	-	-
59	N-001	INEOOI A07NG7	06-Jan-18	-	-	-	-	-
60	N-002	INEOOI A07NH5	13-Jan-18	-	-	-	-	-
61	N-004	INEOOI A07NJI	23-Jan-18	-	-	-	-	-
62	N-005	INE001A07NK9	02-Feb-18	02-Feb-18	-	-	-	-
63	N-008	INEOOI A07NN3	25-Feb-18	-	-	-	-	-
64	N-009	INEOOI A07NO1	26-Feb-18	-	26-Apr-18	9.49	26-Apr-18	675.00
65	N-010	INEOOI A07NP8	04-Mar-18	-	-	-	-	-
66	N-011	INEOOI A07NQ6	11-Mar-18	-	11-Sep-18	21.31	11-Sep-18	500.00
67	N-012	INEOOI A07NR4	-	-	— § ^ 00 00	42.25 6.83	11-Jun-18	500.00
-68	N-013	INEOOI A07NS2	-	-	09-Apr-18	113.65	09-Apr-18	417.10

,?9\	N-015	INEOOI A07NU8	-	-	27-Apr-18	106.21	-	-
70	N-017	INEOOI A07NW4	-	-	18-May-18	126.15	-	-