

S. No.	Particulars of NCDs	Previous Due Dates		Next Due Dates			
		Principal	Interest	Principal		Interest	
				? Crores		? Crores	
1	10.75% NCDs (Issued on 06.04.2011) Fully repaid	08-04-2017	08-04-2017	-	•	-	-
2(a)	10.50% NCDs (issued on 07.09.2012)- Series I	None	12-09-2017	30	12-09-2018	10.50	12-09-2018 (for all series)
(b)	Series 11			30	12-09-2019		
(c)	Series III			40	12-09-2020		
3	10.38% NCDs (issued on 24.12.2012)	None	26-12-2017	125	26-12-2021	6.47	26-06-2018
4	10.73% NCDs (issued on 24.12.2012)	None	26-12-2017	125	26-12-2021	6.69	26-06-2018