

Particulars	Previous Due Date		Next Due Date	
	Principal	Interest	Principal	Interest
1000 - 8.20% Non - Convertible Debentures of X 10 lakhs each	-	27 January 2018	27 January 2019	27 July 2018
1000 - 8.47% Non - Convertible Debentures of X 10 lakhs each	-	27 January 2018	27 January 2020	27 July 2018
1500 - 8.65% Non - Convertible Debentures of X 10 lakhs each	-	27 January 2018	27 January 2021	27 July 2018
1450 - 8,88% Non - Convertible Debentures of X 10 lakhs each	-	27 January 2018	27 January 2022	27 July 2018