

	Particulars	ISIN No.	Previous Date October 01, 2017 till March 31,2018)*		Next Date (April 01, 2018 till September 30, 2018)	
			Principal	Interest	Principal	Interest
1.	NCD Series 3	INE036A07039	N.A.	N.A.	August 19, 2018	August 19, 2018
2.	NCD Series 4	INE036A07096	February 23, 2018	February 23. 2018	-	*
3.	NCD Series 5	INE036A07104	N.A.	January 25, 2018	July 27, 2018	July 27, 2018
4.	NCD Series 6	INE036A07112	January 25. 2018	January 25. 2018	N.A.	N.A.
5.	NCD Series 10	INE036A07146	March 31,2018	March 31.2018	-	-
6.	NCD Series 11A	INE036A07153	r~NA	N A.	N.A.	June 15, 2018
7.	NCD Series 11B	INE036A07161	N.A.	N.A.	June 15. 2018	June 15, 2018
8.	NCD Series 11C	INE036A07195	N.A.	N A	N.A.	June 29, 2018
9	NCD Series 11D	INE036A07203	N.A.	N.A.	Jure 29. 2018	June 29, 2018
10,	NCD Series 12A	INE036A07179	N.A.	N.A.	N.A.	June 15. 2018
11	NCD Series 12B	INE036A07187	N.A.	N.A.	June 15, 2018	June 15, 2018
12.	NCD Series 12C	INE036A07211	N.A.	N A.	June 29, 2018	June 29, 2018
13	NCD Series 12D	INE036A07229	N.A	N.A	N.A.	June 29, 2018
14.	NCD Series 13A	INE036A07237	N.A.	N.A.	July 26, 2018	July 26, 2018
15.	NCD Series 13B	INE036A07245	N.A.	N.A.	N.A.	July 26, 2018
16	NCD Series 14	INE036A07252	N.A.	N.A.	N.A.	August 6. 2018
17	NCD Series 16	INE036A07278	N.A.	October 31, 201 7	N A.	N.A,
18.	NCD Series 17	INE036A07286	N.A.	November 12. 2017	N.A.	N A
19.	NCD Series 18	INE036A07294	N.A.	January 21, 2018	N.A.	April 21, 2018
20.	NCD Series 19	INE036A07302	N.A.	January 21, 2018	r~NA	N.A.
21.	NCD Series 20D	INE036A07344	N.A	N.A	N.A	N.A.
22.	NCD Series 20E	INE036A07351	N.A.	N.A	N.A.	N.A.
23.	NCD Series 21D	INE036A07401	March 23,2018	March 23, 2018	-	-
24	NCD Series 25B	INE036A07450	N. A.	N A.	-	-
25.	NCD Series 25C	INE036A07468	March 23. 2018	March 23. 2018	.	
26.	NCD Series 25D	INE036A07476	N. A.	March 26. 2018	April 25. 2018	April 25, 2018
27.	NCD Series 25E	INE036A07484	N A	March 26.2018	N.A.	April 25. 2018
28.	NCD Series 25F	INE036A07492	N A.	March 26 2018	N.A.	April 25. 2018
29.	NCD Series 26	INE036A07500	N A	February 28.2018	May 30. 2018	May 30. 2018
30.	NCD Senes 27	INE036A07559	N.A.	N.A.	N.A	N A.