

Sl. No.	Particulars	Principal Amount (? Mn)	Previous Due Date		Next Due Date	
			Principal	Interest	Principal	Interest
1	Secured 9.45% NCD's	3,960	N.A	31-Oct-17	31-Oct-19	31-Oct-18
2	Secured 8.12% NCD's	50	N.A	8-Feb-18	8-Feb-24	8-Feb-19
3	Unsecured 7.57% NCD's	15,000	N.A	13-DOO-17	13-Dec-21	13-Dec-18
4	Unsecured 7.77% NCD's	10,000	N.A	4-Jan-18	4-Jan-22	4-Jan-19
5	Unsecured 7.77% NCD's	5,000	N.A	17-Jan-18	17-Jan-22	17-Jan-19
6	Unsecured 8.04% NCD's	20,000	N.A	29-Jan-18	27-Jan-22	28-Jan-19
7	Unsecured 8.03% NCD's	5,000	N.A	31-Jan-18	31-Jan-22	31-Jan-19
8	Unsecured 8.03% NCD's	5,000	N.A	14-Feb-18	14-Feb-22	14-Feb-19