

S.No.	ISIN No.	Date of Allotment	Last Interest payment date	Next Interest payment date	Last Principal Payment Date	Next Principal Payment Date	Principal Amount
A	Subordinated Debentures						
1	INE511C08985	07-Dec-16	07-Dec-17	07-Dec-18	-	07-Dec-26	35.00
2	INE511C08993	14-Dec-16	14-Dec-17	14-Dec-18	-	14-Sep-22	10.00
3	INE511C08AA9	28-Dec-16	28-Dec-17	28-Dec-18	-	28-Sep-22	3.00
4	INE511C08AB7	03-Jan-17	03-Jan-18	03-Jan-19	-	03-Oct-22	5.00
5	INE511C08AC5	06-Jan-17	06-Jan-18	06-Jan-19	-	06-Oct-22	5.00
6	INE511C08AD3	06-Jan-17	06-Jan-18	06-Jan-19	-	06-Jan-27	15.00
7	INE511C08AE1	24-Jan-17	24-Jan-18	24-Jan-19	-	24-Jan-27	25.00
8	INE511C08AG6	03-Mar-17	02-Mar-18	01-Mar-19	-	03-Mar-27	15.00
9	INE511C08AI2	18-May-17	-	18-May-18	-	18-May-27	10.00
10	INE511C08AK8	07-Mar-18	-	07-Mar-19	-	06-Jun-25	5.00
11	INE511C08AL6	28-Mar-18	-	28-Mar-19	-	28-Mar-28	5.00
	Sub Total (A)						133.00