

Particulars	Previous Due Date		Next Due Date	
	Principal	Interest	Principal	Interest
1,050 - 8 65 % Non Convertible Debentures of Rs. 1 Million each	-	May 30, 2017	Apr 30, 2024	May 30, 2018
1 050 - 8.65 % Non Convertible Debentures of Rs. 1 Million each	-	May 30, 2017	Apr 30, 2025	May 30, 2018
1.150 - 8.65 % Non Convertible Debentures of Rs 1 Million each	-	May 30, 2017	Apr 30. 2026	May 30, 2018
1.050 - 7 50 % Non Convertible Debentures of Rs. 1 Million each	-	Oct 23. 2017	Oct 21, 2021	Oct 22, 2018
1,050 - 7.50 % Non Convertible Debentures of Rs. 1 Million each	-	Oct 23, 2017	Oct 21, 2022	Oct 22. 2018
900 - 7 50 % Non Convertible Debentures of Rs. 1 Million each	-	Oct 23, 2017	Oct 20, 2023	Oct 22, 2018
1,500 - 7 80 % Non Convertible Debentures of Rs 1 Million each	-	-	Apr 29, 2022	May 31, 2018
1,500 - 7.80 % Non Convertible Debentures of Rs. 1 Million each	-	-	Apr 28. 2023	May 31, 2018
1,500 - 7 80 % Non Convertible Debentures of Rs. 1 Million each	-	-	Apr 30, 2024	May 31, 2018