

Series Id	Issue Size (Rs in Crs)	Allotment Date	Maturity Date	Due Date	ISIN No	Due Category
BP2016	50	1-Sep-16	30-Aug-19	3-Sep-18	INE774D07PN4	Interest
BQ2016	25	2-Sep-16	2-Sep-19	3-Sep-18	INE774D07PO2	Interest
BI2017	350	5-Sep-17	4-Sep-20	5-Sep-18	INE774D07RQ3	Interest
BJ2017	400	6-Sep-17	6-Sep-19	6-Sep-18	INE774D07RR1	Interest
1A	1.95	06-Jun-16	06-Dec-21	06-Sep-18	INE774D08LP6	Quarterly Interest
IB	7.09	06-Jun-16	06-Dec-21	06-Sep-18	INE774D08LQ4	Quarterly Interest
2A	5.24	06-Jun-16	06-Jun-23	06-Sep-18	INE774D08LR2	Quarterly Interest
2B	1.30	06-Jun-16	06-Jun-23	06-Sep-18	INE774D08LS0	Quarterly Interest
3A	0.90	06-Jun-16	06-Jun-26	06-Sep-18	INE774D08LT8	Quarterly Interest
3B	24.73	06-Jun-16	06-Jun-26	06-Sep-18	INE774D08LU6	Quarterly Interest
BR2016	50	8-Sep-16	7-Feb-20	10-Sep-18	INE774D07PP9	Interest
BV2016	50	23-Sep-16	23-Sep-19	24-Sep-18	INE774D07PT1	Interest
BK2017	475	28-Sep-17	25-Sep-19	28-Sep-18	INE774D07RS9	Interest