

Series Id	Issue Size (Rs in Crs)	Allotment Date	Maturity Date	Due Date	ISIN No	Due Category
2B	1.30	06-Jun-16	06-Jun-23	06-Jun-18	INE774D08LS0	Quarterly Interest
3A	0.90	06-Jun-16	06-Jun-26	06-Jun-18	INE774D08LT8	Quarterly Interest
3B	24.73	06-Jun-16	06-Jun-26	06-Jun-18	INE774D08LU6	Quarterly Interest
4A	28.55	06-Jun-16	06-Dec-21	06-Jun-18	INE774D08LV4	Annual Interest
4B	13.39	06-Jun-16	06-Dec-21	06-Jun-18	INE774D08LW2	Annual Interest
5A	0.80	06-Jun-16	06-Jun-23	06-Jun-18	INE774D08LX0	Annual Interest
SB	3.64	06-Jun-16	06-Jun-23	06-Jun-18	INE774D08LY8	Annual Interest
6A	27.83	06-Jun-16	06-Jun-26	06-Jun-18	INE774D08LZ5	Annual Interest
6B	852.33	06-Jun-16	06-Jun-26	06-Jun-18	INE774D08MA6	Annual Interest
A22017	125	7-Jun-17	7-Jun-19	7-Jun-18	INE774D07RH2	Interest
BJ2015	22.1	11-Jun-15	12-Jun-18	12-Jun-18	INE774D07ME0	Principal + Interest
BL201S	20	16-Jun-15	12-Jun-18	12-Jun-18	INE774D07MG5	Principal + Interest
BA2017	250	12-Jun-17	12-Jun-20	12-Jun-18	INE774D07RI0	Interest
AI2017	50	30-Jan-17	29-Jun-18	29-Jun-18	INE774D07QQ5	Principal + Interest
BQ2015	97	29-Jun-15	29-Jun-22	29-Jun-18	INE774D07ML5	Interest
BR2015	15	29-Jun-15	27-Jun-25	29-Jun-18	INE774D07MM3	Interest
BC2016	75	8-Jul-16	6-Jul-18	6-Jul-18	INE774D07PA1	Principal + Interest
CE2015	21	16-Jul-15	12-Jul-18	12-Jul-18	INE774D07MZ5	Principal + Interest
CG2015	30	21-Jul-15	19-Jul-18	19-Jul-18	INE774D07NB4	Principal + Interest
CD2015	66	16-Jul-15	26-Jul-18	26-Jul-18	INE774D07MY8	Principal + Interest
CN2015	8	10-Aug-15	26-Jul-18	26-Jul-18	INE774D07NI9	Principal + Interest
BE2016	70	28-Jul-16	26-Jun-20	30-Jul-18	INE774D07PC7	Interest
BE2017	100	31-Jul-17	31-Jul-20	31-Jul-18	INE774D07RM2	Interest
BF2017	200	1-Aug-17	1-Aug-19	1-Aug-18	INE774D07RN0	Interest
BH2016	200	2-Aug-16	2-Aug-18	2-Aug-18	INE774D07PF0	Principal + Interest
CM 2015	125	6-Aug-15	6-Aug-20	6-Aug-18	INE774D07NH1	Interest
BJ2016	150	12-Aug-16	12-Aug-19	13-Aug-18	INE774D07PH6	Interest
CCC201S	25	14-Aug-15	14-Aug-25	14-Aug-18	INE774D08LM3	Interest
CJ2015	60	30-Jul-15	16-Aug-18	16-Aug-18	INE774D07NE8	Principal + Interest
BK2016	200	16-Aug-16	16-Aug-18	16-Aug-18	INE774D07PI4	Principal + Interest
BL2016	100	18-Aug-16	16-Aug-18	16-Aug-18	INE774D07PJ2	Principal + Interest
CP2015	48	26-Aug-15	20-Aug-18	20-Aug-18	INE774D07NK5	Principal + Interest
CF2015	20	21-Jul-15	21-Aug-18	21-Aug-18	INE774D07NA6	Principal + Interest
DDD2015	25	21-Aug-15	21-Aug-25	21-Aug-18	INE774D08LN1	Interest
BM2016	125	23-Aug-16	23-Aug-19	23-Aug-18	INE774D07PK0	Interest
BN2016	100	24-Aug-16	23-Aug-19	24-Aug-18	INE774D07PL8	Interest
AAA2014	10	28-Aug-14	28-Aug-24	28-Aug-18	INE774D08LH3	Interest
BO2016	100	31-Aug-16	31-Aug-18	31-Aug-18	INE774D07PM6	Principal + Interest
BBB2014	5	3-Sep-14	3-Sep-24	4-Sep-18	INE774D08LI1	Interest