

9.35% UNSECURED DEBENTURES	February 08, 2018	February 08, 2019	79,475,000	x. i-eDrury u», 2018 (Rs. 5,00,000/- per Debenture) 2. February 08, 2019 (Rs.5,00,000/- per Debenture)	850.000. 000 850.000. 000
9.70% UNSECURED DEBENTURES	January 07, 2018	January 07, 2019	97,000,000	January 07,2023	1,000,000,000
9.70% UNSECURED DEBENTURES	January 18, 2018	January 18, 2019	97,000,000	January 18, 2023	1,000,000,000
9.70% UNSECURED DEBENTURES	February 02, 2018	February 02, 2019	97,000,000	February 02, 2021	1,000,000,000
9.70% UNSECURED DEBENTURES	April 15, 2017	April 15, 2018	145,500,000	April 15, 2021	1,500,000,000
9.70% UNSECURED DEBENTURES	April 25, 2017	April 25, 2018	48,500,000	April 25, 2021	500,000,000
8.70% UNSECURED DEBENTURES	May 06, 2017	May 06, 2018	217,500,000	May 06, 2026	2,500,000,000
8.70% UNSECURED DEBENTURES	May 31, 2017	May 31, 2018	217,500,000	May 31, 2025	2,500,000,000
8.24% UNSECURED DEBENTURES	November 10, 2017	November 10, 2018	164,800,000	November 10, 2025	2,000,000,000
8.24% UNSECURED DEBENTURES	November 10, 2017	November 10, 2018	164,800,000	November 10, 2026	2,000,000,000
7.99% UNSECURED DEBENTURES	January 18, 2018	January 18, 2019	199,750,000	January 18, 2024	2,500,000,000
7.99% UNSECURED DEBENTURES	January 18, 2018	January 18, 2019	199,750,000	January 18, 2025	2,500,000,000
8.25% UNSECURED DEBENTURES	-	May 25, 2018	123,750,000	May 25, 2027	1,500,000,000

8.05% SECURED DEBENTURES	-	August 31, 2018	120,750,000	August 31, 2024	1,500,000,000
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