

| Series Id | Issue Size (Rs in Crs) | Allotment Date | Maturity Date | Due Date | ISIN No | Due Category |
|-----------|---------------------------|----------------|---------------|-----------|--------------|----------------------|
| BZ2015 | 5 | 8-Jul-15 | 4-Oct-17 | 4-Oct-17 | INE774D07MU6 | Principal + Interest |
| BY2016 | 10 | 4-Oct-16 | 4-Oct-19 | 4-Oct-17 | INE774D07PW5 | Interest |
| BA2016 | 221.9 | 29-Jun-16 | 6-Oct-17 | 6-Oct-17 | INE774D07OY4 | Principal + Interest |
| AW2013 | 75 | 8-Oct-13 | 8-Oct-18 | 9-Oct-17 | INE774D07JP2 | Interest |
| CS2015 | 250 | 9-Oct-15 | 9-Oct-25 | 9-Oct-17 | INE774D07NN9 | Interest |
| AN2014 | 38 | 24-Sep-14 | 13-Oct-17 | 13-Oct-17 | INE774D07KF1 | Principal + Interest |
| CC2016 | 250 | 13-Oct-16 | 13-Dec-18 | 13-Oct-17 | INE774D07QA9 | Interest |
| CT2015 | 100 | 13-Oct-15 | 11-Oct-19 | 13-Oct-17 | INE774D07NO7 | Interest |
| CD2016 | 300 | 14-Oct-16 | 21-Dec-18 | 16-Oct-17 | INE774D07QB7 | Interest |
| PPP | 9.8 | 17-Oct-08 | 17-Oct-18 | 17-Oct-17 | INE774D08JC8 | Interest |
| CV2015 | 25 | 20-Oct-15 | 18-Oct-17 | 18-Oct-17 | INE774D07NQ2 | Principal + Interest |
| CW2015 | 150 | 21-Oct-15 | 18-Oct-17 | 18-Oct-17 | INE774D07NR0 | Principal + Interest |
| XXX | 5 | 19-Oct-12 | 19-Oct-22 | 23-Oct-17 | INE774D08LA8 | Interest |
| YYY | 45 | 19-Oct-12 | 21-Oct-19 | 23-Oct-17 | INE774D08LB6 | Interest |
| CX2015 | 200 | 23-Oct-15 | 23-Oct-17 | 23-Oct-17 | INE774D07NS8 | Principal + Interest |
| EEE2015 | 100 | 27-Oct-15 | 27-Oct-25 | 27-Oct-17 | INE774D08LO9 | Interest |
| CY2015 | 250 | 30-Oct-15 | 30-Oct-20 | 30-Oct-17 | INE774D07NT6 | Interest |
| CZ2015 | 25 | 5-Nov-15 | 3-NOV-17 | 3-NOV-17 | INE774D07NU4 | Principal + Interest |
| DA2015 | 3.5 | 5-Nov-15 | 21-Nov-17 | 6-Nov-17 | INE774D07NV2 | Interest |
| AU2014 | 50 | 7-NOV-14 | 7-NOV-17 | 7-Nov-17 | INE774D07KM7 | Principal + Interest |
| AV2014 | 250 | 10-Nov-14 | 8-Nov-19 | 10-Nov-17 | INE774D07KN5 | Interest |
| QQQ | 25 | 10-Nov-09 | 11-Nov-19 | 10-Nov-17 | INE774D08JR6 | Interest |
| AX2014 | 40 | 20-Nov-14 | 16-Nov-17 | 16-Nov-17 | INE774D07KP0 | Principal + Interest |
| CCC2014 | 100 | 17-Nov-14 | 15-NOV-24 | 17-Nov-17 | INE774D08LJ9 | Interest |
| RRR | 75 | 20-Nov-09 | 20-NOV-19 | 20-Nov-17 | INE774D08JS4 | Interest |
| DA2015 | 3.5 | 5-Nov-15 | 21-Nov-17 | 21-Nov-17 | INE774D07NV2 | Principal + Interest |
| CE2016 | 200 | 21-Nov-16 | 21-Nov-18 | 21-Nov-17 | INE774D07QC5 | Interest |
| CF2016 | 75 | 25-Nov-16 | 25-Mar-20 | 27-Nov-17 | INE774D07QD3 | Interest |
| SSS | 200 | 26-Nov-10 | 25-Jan-21 | 27-Nov-17 | INE774D08KV6 | Interest |
| CG2016 | 100 | 28-Nov-16 | 28-NOV-19 | 28-Nov-17 | INE774D07QE1 | Interest |
| CH2016 | 20 | 29-Nov-16 | 29-Nov-21 | 29-Nov-17 | INE774D07QF8 | Interest |
| CI2016 | 75 | 30-NOV-16 | 30-Nov-21 | 30-Nov-17 | INE774D07QG6 | Interest |
| CJ2016 | 500 | 1-Dec-16 | 3-Jun-19 | 4-Dec-17 | INE774D07QH4 | Interest |
| 1A | 1.95 | 06-Jun-16 | 06-Dec-21 | 06-Dec-17 | INE774D08LP6 | Quarterly Interest |
| IB | 7.09 | 06-Jun-16 | 06-Dec-21 | 06-Dec-17 | INE774D08LQ4 | Quarterly Interest |
| 2A | 5.24 | 06-Jun-16 | 06-Jun-23 | 06-Dec-17 | INE774D08LR2 | Quarterly Interest |
| 2B | 1.30 | 06-Jun-16 | 06-Jun-23 | 06-Dec-17 | INE774D08LS0 | Quarterly Interest |
| 3A | 0.90 | 06-Jun-16 | 06-Jun-26 | 06-Dec-17 | INE774D08LT8 | Quarterly Interest |
| 3B | 24.73 | 06-Jun-16 | 06-Jun-26 | 06-Dec-17 | INE774D08LU6 | Quarterly Interest |