37	INE688I07352	15-Sep-16	13-Sep-19	17-Sep-18	Interest	69,579,178	Secured
38	INE688I08186	18-Sep-l 7	18-Sep-27	18-Sep-18	Interest	68,800,000	Perpetual
39	INE688I07394	20-Sep-16	18-Sep-26	20-Sep-18	Interest	21,875,000	Secured
40	INE688I07386	20-Sep-16	20-Sep-21	20-Sep-18	Interest	13,050,000	Secured
41	INE688I07378	20-Sep-16	20-Sep-19	20-Sep-18	Interest	8,650,000	Secured
42	INE688I08079	23-Sep-14	Perpetual	23-Sep-18	Interest	52,500,000	Perpetual
43	INE688I08087	29-Sep-15	29-Sep-25	28-Sep-18	Interest	46,871,233	Sub-Debt
						3,193,780,945	