

| Particulars   | Previous Due Date |              | Next Due Date |              |
|---|-------------------|--------------|---------------|--------------|
|   | Principal         | Interest     | Principal     | Interest     |
| 1.050 - 8.65 % non convertible debentures of Rs. 1 Million each | -                 | May 30, 2017 | Apr 30, 2024  | May 30, 2018 |
| 1,050 - 8.65 % non convertible debentures of Rs. 1 Million each | -                 | May 30, 2017 | Apr 30, 2025  | May 30, 2018 |
| 1,150 - 8.65 % non convertible debentures of Rs. 1 Million each |                   | May 30, 2017 | Apr 30, 2026  | May 30, 2018 |
| 1,050 - 7.50 % non convertible debentures of Rs. 1 Million each | -•                | Oct 23, 2017 | Oct 21,2021   | Oct 22, 2018 |
| 1,050 - 7.50 % non convertible debentures of Rs. 1 Million each | -                 | Oct 23, 2017 | Oct 21, 2022  | Oct 22, 2018 |
| 900 - 7.50 % non convertible debentures of Rs. 1 Million each   | -                 | Oct 23, 2017 | Oct 20, 2023  | Oct 22, 2018 |
| 1.500 - 7.80 % non convertible debentures of Rs. 1 Million each | -                 | -            | Apr 29, 2022  | May 31,2018  |
| 1,500 - 7.80 % non convertible debentures of Rs. 1 Million each | -                 | -            | Apr 28, 2023  | May 31, 2018 |
| 1,500 - 7.80 % non convertible debentures of Rs. 1 Million each | -                 | -            | Apr 30, 2024  | May 31, 2018 |