

S.No.	ISIN No.	Date of Allotment	Last Interest payment date	Next Interest payment date	Last Date of Principal Payment	Next Date of Principal Payment	Principal Amount
A	Secured Debentures						
1	INE511C07573	10-Jan-17	10-Jan-18	10-Jan-19	-	07-Jan-22	5.00
2	INE511C07581	13-Feb-17	13-Feb-18	13-Feb-19	-	13-Feb-24	50.00
3	INE511C07599	06-Apr-17	-	06-Apr-18	-	06-Apr-24	50.00
4	INE511C07607	18-Aug-17	-	18-Aug-18	-	19-Aug-19	60.00
5	INE511C07615	24-Aug-17	-	26-Feb-18	-	26-Feb-19	50.00
6	INE511C07623	27-Mar-18	-	27-Mar-19	-	26-Mar-21	30.00
	Sub Total (A)						245.00
B	Subordinated Debentures						
1	INE511C08746	09-Dec-11	09-Dec-17	09-Jun-18	-	09-Dec-18	125.00
2	INE511C08787	30-Mar-12	30-Mar-18	30-Mar-19	-	30-Mar-19	25.30
3	INE511C08803	06-Sep-12	06-Sep-17	06-Sep-18	-	06-Sep-22	25.00
4	INE511C08811	06-Sep-12	06-Sep-17	06-Sep-18	-	06-Jun-18	60.00
5	INE511C08829	17-Jan-13	17-Jan-18	17-Jan-19	-	17-Jan-23	10.00
6	INE511C08837	17-Jan-13	17-Jan-18	17-Jan-19	-	17-Jan-20	15.00
7	INE511C08845	11-Mar-13	11-Mar-18	11-Mar-19	-	11-Mar-20	55.00
8	INE511C08852	19-Mar-13	19-Mar-18	19-Mar-19	-	19-Mar-20	60.00
9	INE511C08860	23-Apr-13	23-Apr-17	23-Apr-18	-	21-Apr-23	48.00
10	INE511C08886	26-Sep-13	26-Sep-17	26-Sep-18	-	26-Sep-23	14.00
11	INE511C08902	28-Mar-14	28-Mar-18	28-Mar-19	-	28-Apr-21	15.00
12	INE511C08910	30-Jun-14	02-Jan-18	02-Jul-18	-	30-Jun-21	215.00
	Sub Total (B)						667.30
C	Perpetual Debt Instruments						
1	INE511C08498	24-Mar-10	24-Mar-18	24-Sep-18	-	Call Option at the end of 10 year from DOA	10.00
2	INE511C08506	29-Mar-10	29-Mar-18	29-Sep-18	-		20.00
3	INE511C08704	09-Dec-10	09-Dec-17	09-Jun-18	-		10.00
4	INE511C08712	07-Jan-11	07-Jan-18	07-Jul-18	-		15.00
5	INE511C08878	20-May-13	20-May-17	20-May-18	-		25.50
6	INE511C08894	26-Sep-13	26-Sep-17	26-Sep-18	-		25.00
	Sub Total (C)						105.50
	Total (A+B+C)						1,017.80