

Sr.	Particulars		Previous Due	Next Due	
No.			Princioall Interest	Principal	Interest
1	Series 1 - INE034A08032	Due Date f in Crores	Not applicable	08-09-2020 50.00	08-09-2018 4.00
	Series 2 -INE034A08032	Due Date ? in Crores	Not applicable	08-09-2021 50.00	08-09-2018 4.00
2	Series 1 - INE034A08040	Due Date ? in Crores	Not applicable	29-09-2020 50.00	01-10-2018 3.89
	Series 2 - INEQ34A08057	Due Date ? in Crores	Not applicable	29-09-2022 50.00	01-10-2018 3.89