

Annexure - 2					
ISIN NO	Series	ISSUE SIZE Rs in Cr	Maturity date	Principal / Interest Due date	Category
INE121AQ7LG7	471	30.00	29-Mar-19	2-Apr-18	Interest
INE121A07LI3	473	50.00	4-Apr-19	4-Apr-18	Interest
INE121AQ7NM1	529	150.00	5-Jun-20	5-Apr-18	Interest
INE121A07JA4	413	30.00	9-Apr-18	9-Apr-18	Principal + Interest
INE121A07LK9	475	25.00	5-Apr-19	9-Apr-18	Interest
INE121A07JH9	420	10.00	17-Apr-18	17-Apr-18	Principal + Interest
INE121A07LM5	477	10.00	5-Apr-19	18-Apr-18	Interest
INE121A07LO1	479	5.00	17-Apr-20	18-Apr-18	Interest
INE121A07JF3	418	25 00	20-Apr-18	20-Apr-18	Principal + Interest
INE121A08NN7	SD40	25.00	25-Apr-24	25-Apr-18	Interest
INE121A07NN9	530	175.00	25-Oct-19	26-Apr-18	Interest
INE121A07NP4	532	25.00	26-Apr-19	26-Apr-18	Interest
INE121A07JS6	431	6 00	30~Apr-18	30-Apr-18	Principal + Interest
INE121A08LS0	SD17	100.00	28-Apr-20	2-May-18	Interest
INE121A08LT8	SD18	11 50	6-May-20	7-May-18	Interest
INE121A08MH1	SD24	100.00	7-May-19	7-May-18	Interest
INE121A07GW4	363	10.00	7-May-18	7-May-18	Principal + Interest
INE121A07LQ6	481	50.00	11-Mar-19	10-Mav-18	Interest
INE121A07LR4	482	50.00	11-May-18	11-May-18	Principal + Interest
INE121A07GQ6	357	50.00	16-May-18	16-May-18	Principal + Interest
INE121A07LS2	483	25.00	17-May-19	17-May-18	Interest
INE121A08MI9	SD25	50.00	17-May-19	18-May-18	Interest
INE121AQ7LU8	485	200.00	18-May-18	18-May-18	Principal + Interest
INE121A08LJ9	SD10	10 00	21-Nov-18	21-May-18	Interest
INE121A08NO5	SD41	5.00	20-May-24	21-May-18	Interest
INE121A07GX2	364	40.00	21-May-18	21-May-18	Principal + Interest
INE121A07LT0	484	500.00	20-May-19	21-May-18	Interest
INE121A07GZ7	366	50.00	23-May-18	23-May-18	Principal + Interest
INE121A07KC8	441	30.00	25-May-18	25-Mav-18	Principal + Interest
INE121A07KE4	443	18.00	25-May-18	25-Mav-18	Principal + Interest
INE121A07NG2	533	200.00	25-Feb-20	25-May-18	Interest
INE121A07NR0	534	10.00	25-May-20	25-May-18	Interest
INE121A08NV0	SD45	315.00	28-Nov-21	28-May-18	Interest
INE121A07NT6	536	70.00	26-May-20	28-Mav-18	Interest
INE121A08NP2	SD42	100.00	28-May-21	30-May-18	Interest
INE121A07LX2	488	160.00	30-May-18	30-May-18	Principal + Interest
INE121A07LV6	486	195.00	30-May-18	30-May-18	Principal + Interest
INE121A07LZ7	490	250.00	30-May-18	30-May-18	Principal + Interest
INE121A07MC4	493	100.00	30-May-18	30-May-18	Principal + Interest
INE121A07NU4	537	100.00	30-May-19	30-May-18	Interest
INE121A08LK7	SD11	1.00	1-Jun-18	1-Jun-18	Principal + Interest
INE121A08LK7	SD12	0.50	1-dun-18	1-Jun-18	Principal + Interest
INE121A07LW4	487	50.00	31-May-19	1-Jun-18	Interest
INE121A07LY0	489	225.00	3-Jun-19	4-Jun-18	Interest
INE121A07MA8	491	420.00	5-Jun-18	5-Jun-18	Principal + Interest
INE121AQ8MD0	PDI 5	75.00	7-Dec-21	7-Jun-18	Interest

INE121A08MJ7	SD26	50 00	7-Jun-19	8-Jun-18	Interest
INE121A07MB6	492	40.00	5-Jun-19	11-Jun-18	Interest
INE121A08NQ0	SD43	15.00	1 l-Jun-24	11-Jun-18	Interest
INE121A08OC8	SD52	125.00	15-Jun-27	15-Jun-18	Interest
INE121AG7MF7	496	100.00	15-Jun-18	15-Jun-18	Principal + Interest
INE121A08NR8	SD44	100.00	18-Jun-21	18-Jun-18	Interest