



SEC/FILING/BSE-NSE/16-17/68A-B

April 27, 2017

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Outcome of Board Meeting

Ref.: Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

The Board of Directors of the Company at their meeting held today have inter-alia –

- i. Approved Audited Annual Accounts (standalone and consolidated) for the financial year ended March 31, 2017 and the Audited financial results (standalone and consolidated) for the quarter and year ended March 31, 2017 prepared pursuant to Regulation 33 of the Listing Regulations.
- ii. Recommended a final dividend of Rs.6/- per share of Rs. 10/-each (i.e. 60%) for the financial year ended March 31, 2017. This is an addition to the Interim Dividend of Rs. 4/- per equity share already paid on November 15, 2016. With this, the total dividend for the financial year 2016-17 is Rs.10/- per share (i.e. 100%).
- iii. Delegated the power to committee(s) to raise funds by way of issue of redeemable non-convertible debentures/subordinated debentures (public issue/private placement basis), rupee dominated bonds in off-shore markets (Masala Bonds), External Commercial Borrowing (ECB) and other methods of borrowing for purpose of business of the Company during the financial year 2017-18.
- iv. Authorised the Banking & Finance Committee to buy-back Redeemable Non-Convertible Debentures up to Rs.500 Crores from time to time during the financial year 2017-18.

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.
Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.





- v. The Board of Directors of the Company have recommended to the shareholders passing of necessary resolution for the appointment of M/s Haribhakti & Co. LLP, Chartered Accountants, Mumbai and M/s Pijush Gupta & Co. Chartered Accountants, Kolkata, as new joint Auditors of the Company from the conclusion of 38th Annual General Meeting of the Company till the Conclusion of the 43rd Annual General Meeting of the Company (subject to ratification in every annual general meeting till the 42nd Annual General Meeting), in place of the existing Joint Statutory Auditors, M/s S. R. Batliboi & Co. LLP., Chartered Accountants, Mumbai and M/s G. D. Apte & Co. Chartered Accountants, Mumbai retiring at the ensuing 38th Annual General Meeting (AGM) of the Company. This is in compliance with mandatory rotation of Auditors as per provision of section 139 of the Companies Act, 2013.

The brief profile of proposed new joint Auditors:

M/s Haribhakti & Co. LLP, Chartered Accountants, Mumbai (Firm Registration No. 103523W) established in 1954 are the largest domestic accounting and consulting firm and provide a whole range of assurance, accounting, advisory and consulting services, both nationally and internationally.

M/s Pijush Gupta & Co. Chartered Accountants, Kolkata, (Firm Registration No. 309015E), established in 1989 offers services mainly in the areas of Assurance, Risk Advisory and Consultancy services.

- vi. The 38th AGM of the Company will be held on June 29, 2017 at Chennai, Tamil Nadu. The special business to be transacted at the said AGM will include items regarding enhancement of borrowing limits, issue of non-convertible debentures on private placement basis and other matters.
- vii. Subject to the confirmation by the Stock Exchanges, the Book Closure period for the purpose of AGM and payment of final dividend will be June 23, 2017 to June 29, 2017 (both days inclusive). The final dividend, subject to the approval of the shareholders at the AGM, will be paid on or after July 04, 2017.



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The Audited financial results (standalone and consolidated) along with Auditors' Reports for the financial year ended March 31, 2017 as required under Regulation 33 of the Listing Regulations are enclosed and the same are being uploaded on the Company's website (www.stfc.in) as required under Regulation 46 of the Listing Regulations. We hereby declare that the Company's Statutory Auditors have issued Auditors' Reports with an unmodified opinion with respect to the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2017.

The Audited financial results would be published in the prescribed format in one English and one vernacular newspaper as required under Regulation 47 of the Listing Regulations.

The Disclosure in accordance with Regulation 52(4) of the Listing Regulations is also enclosed. The Certificates of the Debenture Trustees as required under Regulation 52(5) of the Listing Regulations will be sent shortly.

The Meeting of Board of Directors commenced at 11.00 A.M. and concluded at 1.30 P.M.

Kindly take the same on records.

Thanking you,
Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

Encl.: a/a.

Shriram Transport Finance Company Limited

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S.R.BATLIBOI & Co. LLP
Chartered Accountants
12th floor, The Ruby
29, Senapati Bapat Marg
Dadar (West)
Mumbai – 400 028

G. D. Apte & Co.
Chartered Accountants
GDA House, Plot No. 85
Bhusari Colony (Right)
Paud Road, Kothrud
Pune 411 038

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
**Board of Directors of
Shriram Transport Finance Company Limited,**

1. We have audited the accompanying statement of quarterly standalone financial results of Shriram Transport Finance Company Limited ('the Company') for the quarter ended March 31, 2017 and the financial results for the year ended March 31, 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended March 31, 2017 and the published year-to-date figures up to December 31, 2016, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The standalone financial results for the quarter ended March 31, 2017 and year ended March 31, 2017 have been prepared on the basis of the standalone financial results for the nine-month period ended December 31, 2016, the audited annual standalone financial statements as at and for the year ended March 31, 2017, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine-month period ended December 31, 2016 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual standalone financial statements as at and for the year ended March 31, 2017; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement's. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results as well as the year to date results:



- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2017 and for the year ended March 31, 2017.

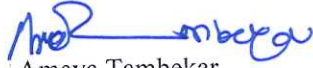
For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005



per Shrawan Jalan
Partner
Membership No.: 102102
Place: Mumbai
Date: April 27, 2017



For G.D. Apte & Co
Chartered Accounts
ICAI Firm Registration Number: 100515W



Ameya Tambekar
Partner
Membership No.: 128355
Place: Mumbai
Date: April 27, 2017



SHIRIRAM TRANSPORT FINANCE COMPANY LIMITED

CIN: L65191TN1979PLC007874

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017

(Rs. in lacs)

Sr. No.	Particulars	Standalone					Consolidated	
		Quarter Ended		Year Ended			Year Ended	
		31.03.2017 (Audited)*	31.12.2016 (Unaudited)	31.03.2016 (Audited)*	31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	Revenue from operation	271,192	271,694	292,945	1,082,875	1,028,712	1,090,271	1,035,593
2	Other income	39	49	75	186	636	176	604
3	Total Revenue (1+2)	271,231	271,743	293,020	1,083,061	1,029,348	1,090,447	1,036,197
4	Expenses							
	- Employee benefit expenses	12,659	13,050	18,799	54,823	58,908	58,320	62,373
	- Finance costs	126,774	127,774	144,240	518,742	505,793	518,570	505,792
	- Depreciation and amortisation	798	839	916	3,391	3,631	3,487	3,763
	- Provisions and write offs	91,140	61,050	86,890	244,432	210,679	244,432	210,679
	- Other expenditure	16,763	16,097	20,453	69,281	72,194	71,833	74,662
	Total expenses	248,134	218,810	271,298	890,669	851,205	896,642	857,269
5	Profit before exceptional and extraordinary items and tax (3-4)	23,097	52,933	21,722	192,392	178,143	193,805	178,928
6	Exceptional items	-	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	23,097	52,933	21,722	192,392	178,143	193,805	178,928
8	Extraordinary items	-	-	-	-	-	-	-
9	Profit before tax (7-8)	23,097	52,933	21,722	192,392	178,143	193,805	178,928
10	Tax expenses							
	- Current tax	10,434	19,995	9,200	72,116	65,445	72,704	65,675
	- Deferred tax	(2,300)	(1,658)	(1,870)	(5,458)	(5,122)	(5,462)	(5,109)
	Tax expenses	8,134	18,337	7,330	66,658	60,323	67,242	60,566
11	Profit for the period from continuing operations (9-10)	14,963	34,596	14,392	125,734	117,820	126,563	118,362
12	Profit/(loss) from discontinuing operations	-	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-	-
14	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-	-
15	Profit for the period	14,963	34,596	14,392	125,734	117,820	126,563	118,362
16	Paid up equity share capital (Face value of Rs. 10/- per share)	22,691	22,691	22,691	22,691	22,691	22,691	22,691
17	Reserves (excluding revaluation reserves)				1,107,532	992,721	1,110,502	994,858
18	Earnings per share (not annualised)							
	Basic (Rs.)	6.60	15.25	6.34	55.42	51.93	55.78	52.17
	Diluted (Rs.)	6.60	15.25	6.34	55.42	51.93	55.78	52.17
	Face Value (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00	10.00



(Rs. in lacs)				
STATEMENT OF ASSETS AND LIABILITIES				
Particulars	Standalone		Consolidated	
	As at March 31, 2017	As at March 31, 2016	As at March 31, 2017	As at March 31, 2016
	Audited	Audited	Audited	Audited
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital	22,691	22,691	22,691	22,691
(b) Reserves and surplus	1,107,532	992,721	1,110,502	994,858
Sub-total - Shareholders' funds	1,130,223	1,015,412	1,133,193	1,017,549
(2) Non-current liabilities				
(a) Long-term borrowings	3,370,018	3,026,967	3,369,861	3,026,889
(b) Other Long term liabilities	131,086	116,351	131,064	116,347
(c) Long-term provisions	389,394	284,272	389,394	284,272
Sub-total - Non-current liabilities	3,890,498	3,427,590	3,890,319	3,427,508
(3) Current liabilities				
(a) Short-term borrowings	498,314	333,035	495,424	333,044
(b) Trade payables				
- Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	173,213	151,137	176,936	153,657
(c) Other current liabilities	1,709,067	1,818,197	1,709,089	1,818,370
(d) Short-term provisions	39,716	50,960	40,093	51,219
Sub-total - Current liabilities	2,420,310	2,353,329	2,421,542	2,356,290
TOTAL - EQUITY AND LIABILITIES	7,441,031	6,796,331	7,445,054	6,801,347
II. ASSETS				
(1) Non-current assets				
(a) Fixed assets				
(i) Property, plant and equipment	8,217	9,961	13,247	15,053
(ii) Intangible assets	161	145	176	158
(b) Non-current investments	149,714	125,217	146,792	122,251
(c) Deferred tax assets (net)	36,228	30,770	36,349	30,887
(d) Long term loans and advances	4,730,888	4,301,019	4,731,203	4,301,327
(e) Other non-current assets	7,515	1,388	7,518	1,389
Sub-total - Non-current assets	4,932,723	4,468,500	4,935,285	4,471,065
(2) Current assets				
(a) Current investments	5,221	10,400	5,225	11,699
(b) Trade receivables	-	-	868	1,009
(c) Cash and bank balances	444,069	236,386	444,531	236,555
(d) Short-term loans and advances	2,053,131	2,075,987	2,053,238	2,075,955
(e) Other current assets	5,887	5,058	5,907	5,064
Sub-total - Current assets	2,508,308	2,327,831	2,509,769	2,330,282
TOTAL - ASSETS	7,441,031	6,796,331	7,445,054	6,801,347



CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE YEAR ENDED MARCH 31, 2017

(Rs. in lacs)

Sr. No.	Particulars	Year Ended	
		31.03.2017 (Audited)	31.03.2016 (Audited)
1	Segment Revenue (including inter-segment revenue):		
	a) Financing activities	1,083,035	1,029,306
	b) Facilitation service division	7,412	6,891
	Total income	1,090,447	1,036,197
2	Segment Results (Profit before tax and after interest on financing segment)		
	a) Financing activities	192,921	178,498
	b) Facilitation service division	888	435
	Total	193,809	178,933
	Less: Interest on facilitation service division	4	5
	Total profit before tax	193,805	178,928
3	Segment Assets		
	a) Financing activities	7,392,700	6,751,779
	b) Facilitation service division	6,451	7,900
	c) Unallocated Reconciling items	44,896	39,434
	Total	7,444,047	6,799,113
4	Segment Liabilities		
	a) Financing activities	6,286,230	5,759,285
	b) Facilitation service division	3,938	2,820
	c) Unallocated Reconciling items	21,693	21,693
	Total	6,311,861	5,783,798

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 27, 2017.
- The above results for quarter & year ended March 31, 2017 and March 31, 2016 have been audited by the Statutory Auditors of the Company.
- * The figures for the last quarter of the current financial year and for the previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current & previous financial year which was subject to limited review by the statutory auditors.
- The consolidated results include financials of Shriram Automall India Limited, the wholly owned subsidiary of the Company.
- The Board of Directors has recommended a final dividend of Rs. 6/- per Equity share of Rs. 10/- each (i.e. 60%) subject to shareholders approval in the ensuing 38th Annual General Meeting. The Company has paid an interim dividend of Rs. 4/- per Equity share (40%) on November 16, 2016. With this, the total dividend for the financial year 2016- 2017 is Rs. 10/- per share (i.e. 100%).
- In terms of the revised Accounting Standard (AS) - 4 'Contingencies and Events occurring after Balance Sheet date' as notified by the Ministry of Corporate Affairs through amendments to Companies (Accounting Standards) Amendment Rules, 2016, dated March 30, 2016, the Company has not accounted for proposed dividend as liability as at March 31, 2017. However, the proposed dividend was accounted for as liability as at March 31, 2016 in accordance with the then existing Accounting Standard. If approved by the members of the Company, the dividend will absorb a sum of Rs. 16,384.24 lacs (including dividend distribution tax).
- During the current quarter, pursuant to Reserve Bank India (RBI) notification no. DNBR 011/CGM (CDS) dated March 27, 2015, the Company has revised its recognition norms of Non-Performing Assets (NPA) from 150 days to 120 days and increased provision on standard assets from 0.30% to 0.35%. Had the Company continued to use the earlier policy of classification of NPA and provision for standard asset, provisions and write offs for the quarter and year ended March 31, 2017 would have been lower by Rs. 36,867.13 lacs, income from operations for the same period would have been higher by Rs. 1,769.38 lacs and profit before tax for the same period would have been higher by Rs. 38,636.51 lacs (net of tax Rs. 25,265.19 lacs).
- During the current quarter, the Company raised INR 135,000.00 lacs by issue of 8.25% Senior Secured Notes (Masala Bonds). These Bonds are listed on Singapore Stock Exchange (SGX-ST).
- Shriram Equipment Finance Company Limited has been amalgamated with the Company with effect from April 01, 2015, the effect of the same was given in the quarter ended on March 31, 2016. Hence, the figures for the quarter ended March 31, 2017 are not comparable with the corresponding previous period.
- The Company's Secured Non-Convertible Debentures are secured by specific assets covered under hypothecation loan agreements and by way of exclusive charge and equitable mortgage of immovable property and with a cover of 100% and above as per the terms of issue.
- The figures for the previous quarter / year have been regrouped / rearranged wherever necessary to conform to the current period presentation.

**By order of the Board
For Shriram Transport Finance Company Limited**

Place : Mumbai
Date : April 27, 2017



**Umesh Revankar
Managing Director & CEO
BIN: 00141189**



SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

CIN: L65191TN1979PLC007874

Regd. Office: Mookambika Complex, 3rd Floor, 4, Lady Desika Road, Mylapore, Chennai - 600 004.

Tel. No: +91 44 2499 0356, Fax: +91 44 2499 3272. Website-www.stfc.in, email-secretarial@stfc.in.

RATIO FOR REGULATION 33 AS AT MARCH 31, 2017

Sr No.	Particulars	As at March 31, 2017 Audited	Previous Year Rating
1	Credit rating		
	Instruments	Credit Rating Agency	As on March 31, 2017
	Bank Loan Long term	CRISIL	CRISIL AA+/ Stable
	Bank Loan Short term	CRISIL	CRISIL A1+
	Fixed deposit	CRISIL	CRISIL FAAA/Stable
	Fixed deposit	ICRA	MAA+ with Stable outlook
	Long-Term Issuer Credit Rating	Standard & Poor's Ratings	BB+/Stable
	Long-Term Issuer Default Rating	Fitch Ratings	BB+/Stable Outlook
	Non-convertible debentures	CARE	CARE AA+
	Non-convertible debentures	CRISIL	CRISIL AA+/Stable
	Non-convertible debentures	India Ratings & Research Private Limited (Formerly known as "FITCH")	IND AA+/Stable Outlook
	Offshore Rupee Denominated Bond (Masala Bond)	Standard & Poor's Ratings	BB+
	Short term debt	CRISIL	CRISIL A1+
	Short-Term Issuer Credit Rating	Standard & Poor's Ratings	B
	Short-Term Issuer Default Rating	Fitch Ratings	B
	Subordinate debt	CARE	CARE AA+
	Subordinate debt	India Ratings & Research Private Limited (Formerly known as FITCH")	IND AA+/Stable Outlook
	Subordinate debts	CRISIL	CRISIL AA+/ Stable

- 2 All principal and interest on Non Convertible Debentures due for payment during the half year ended March 31, 2017 have been paid on their respective due dates.

	Particulars	As at March 31, 2017 Standalone	As at March 31, 2016 Standalone
3	Debt Equity Ratio	4.70	4.91
4	Capital Redemption reserve (Rs. in lacs)	5,388	5,388
5	Debenture redemption reserve (Rs. in lacs)	62,890	78,835
6	Networth (Rs. in lacs)	1,129,216	1,013,178
7	Consolidated Debt Equity Ratio	4.69	4.90
8	Consolidated Networth (Rs. in lacs)	1,132,187	1,015,315



DISCLOSURE IN ACCORDANCE WITH REGULATION 52(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

- 1. Credit Rating:** As per Annexure A.
- 2. Debt Equity Ratio:** The Debt Equity Ratio as on March 31, 2017 was 4.70 respectively for Standalone Financials.
- 3. Previous due date for the payment of interest / principal for the period October 01, 2016 till March 31, 2017:** As per Annexure B. All principal and interest on Non-Convertible Debentures due for payment during the half year ended March 31, 2017 have been paid on their respective due dates.
- 4. Next due date for payment of interest /principal for the period October 01, 2016 till March 31, 2017:-** As per Annexure C.
- 5. Outstanding redeemable preference shares:** Nil
- 6. Debenture Redemption Reserve:** The Debenture Redemption Reserve of the Company as on March 31, 2017 was ₹ 62889.61 lacs for Standalone Financials.
- 7. Net worth:** The Net Worth of the Company as on March 31, 2017 was ₹ 1129216.35 lacs for Standalone Financials.
- 8. Net Profit after tax:** Given in the Financial Results attached.
- 9. Earnings per Share:** Given in the Financial Results attached.

CERTIFIED TRUE COPY

For SHRI RAM TRANSPORT FINANCE CO. LTD.



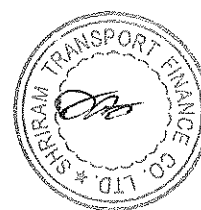
V. M. Achwal
Company Secretary

Annexure A

CREDIT RATING

The Credit Rating as on March 31, 2017 is as follows:

Instruments	Credit Rating Agency	As on March 31, 2017
Bank Loan Long term	CRISIL	CRISIL AA+/ Stable
Bank Loan Short term	CRISIL	CRISIL A1+
Fixed deposit	CRISIL	CRISIL FAAA/Stable
Fixed deposit	ICRA	MAA+ with Stable outlook
Long-Term Issuer Credit Rating	Standard & Poor's Ratings	BB+/Stable
Long-Term Issuer Default Rating	Fitch Ratings	BB+/Stable Outlook
Non-convertible debentures	CARE	CARE AA+
Non-convertible debentures	CRISIL	CRISIL AA+/Stable
Non-convertible debentures	India Ratings & Research Private Limited (Formerly known as "FITCH")	IND AA+/Stable Outlook
Offshore Rupee Denominated Bond (Masala Bond)	Standard & Poor's Ratings	BB+
Short term debt	CRISIL	CRISIL A1+
Short-Term Issuer Credit Rating	Standard & Poor's Ratings	B
Short-Term Issuer Default Rating	Fitch Ratings	B
Subordinate debt	CARE	CARE AA+
Subordinate debt	India Ratings & Research Private Limited (Formerly known as FITCH)	IND AA+/Stable Outlook
Subordinate debts	CRISIL	CRISIL AA+/Stable



Annexure B

Previous due date for the payment of interest / principal on Public issue of Non-Convertible Debentures for the period October 01, 2016 till March 31, 2017 are –

In respect of Public Issue 2010 (NCD II), on March 31, 2017 the Company had made payment of the Annual/Semi Annual interest on NCDs from October 01, 2016 to March 31, 2017 under Option II and from April 01, 2016 to March 31, 2017 under Option V to the holders of NCDs as on the Record Date being March 14, 2017. The summary of such interest payment of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount(₹) (Rounded off)
Secured NCDs (Option II) (Others): 9.50% p.a.	INE721A07AM5	27858	1319630
Secured NCDs (Option II) (Unreserved Individuals): 10.00% p.a.	INE721A07AN3	45323	2238048
Secured NCDs (Option II) (Reserved Individuals): 10.25% p.a.	INE721A07A01*	372962	19119255
Unsecured NCDs (Option V) (Others): 10.25% p.a.	INE721A08AA8	11030	1130576
Unsecured NCDs (Option V) (Unreserved Individuals): 10.75% p.a.	INE721A08AB6	20432	2196441
Unsecured NCDs (Option V) (Reserved Individuals): 11.00% p.a.	INE721A08AC4	247161	27135021
Total (A)			53138971

Note: (*) - Senior Citizens (First Allottee) in the reserved individual portion were entitled to an additional interest @ 0.25 % p.a.

Further in respect of Public Issue 2012 (NCD IV), on March 31, 2017, the Company had made payment of the Annual interest on NCDs from April 01, 2016 to March 31, 2017 under Series II to the holders of NCDs as on the Record Date being March 14, 2017. The summary of such interest payment of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹) (Rounded off)
Secured Redeemable Non-Convertible Debentures Series II- 10.50% p.a. (#)	INE721A07DM9	2619426	291073123
Total (B)			291073123

Note: (#) - NCD holders who are Individuals shall be eligible for an additional incentive of 0.90% p.a. for NCDs held on any Record date.

Further in respect of Public Issue July 2013 (NCD V), on March 31, 2017, the Company had made payment of the Annual interest on NCDs from April 01, 2016 to March 31, 2017 to the holders of NCDs as on the Record Date being March 14, 2017. The summary of interest payment of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹) (Rounded off)
Series II- 9.80% p.a. (###)	INE721A07FV5	2988007	322255666
Total (C)			322255666

Note: (###)- NCD holders who are Individuals shall be eligible for an additional incentive of 1.35% p.a. for NCDs held on any Record date.

Further in respect of Public Issue September 2013 (NCD VI), on March 31, 2017, the Company had made payment of the Annual interest on NCDs from April 01, 2016 to March 31, 2017 to the holders of NCDs as on the Record Date being March 14, 2017. The summary of interest payment of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹) (Rounded off)
Secured NCD Series II - 10.75% p.a. (\$\$)	INE721A07GS9	1065352	116635569
Secured NCD Series III - 10.75% p.a. (\$\$\$)	INE721A07GT7	775755	87757741
Total (D)			204393310



Notes: (\$\$) NCD holders who are Individuals shall be eligible for an additional incentive of 0.75% p.a. for NCDs held on any Record date.
 (\$\$\$) NCD holders who are Individuals shall be eligible for an additional incentive of 1.00% p.a. for NCDs held on any Record date.

In respect of Public Issue 2010 (NCD II), on December 01, 2016, the Company had made full Redemption payment of face value of ` 1000 plus a premium of ` 1000 to the holders of NCDs as on the Record Date being November 14, 2016. The summary of redemption of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹) (Rounded off)
Option IV- Unsecured double bond NCD – (Reserved Individuals)	INE721A08984	374608	749064764
Total (E)			749064764

In respect of Public Issue 2010 (NCD II), on March 01, 2017, the Company had made full Redemption payment of face value of ` 1000 plus a premium of ` 1000 to the holders of NCDs as on the Record Date being February 13, 2017. The summary of redemption of NCDs is as under:

Description of Security	ISIN	NCDs	Interest Amount (₹) (Rounded off)
Unsecured double bond NCDs (Option IV) (Unreserved Individuals)	INE721A08976	168700	337400000
Total (F)			337400000

Further in respect of Public Issue July 2013 (NCD V), Secured NCDs Series III, @ 9.40% p.a. Monthly- NSE Scrip NX and BSE Scrip 934888, the Company had made payment of the Monthly interest on NCDs under ISIN INE721A07FW3 (**) to the holders of NCDs. The summary of payment of interest made on NCDs is as under:

Months	Record dates	Payout dates	Amount (₹) (Rounded off)
October-2016	Thursday, October 13, 2016	Tuesday, November 01, 2016	5314056
November-2016	Monday, November 14, 2016	Thursday, December 01, 2016	5142864
December-2016	Wednesday, December 14, 2016	Saturday, December 31, 2016	5313918
January-2017	Friday, January 13, 2017	Wednesday, February 01, 2017	5313792
February-2017	Monday, February 13, 2017	Wednesday, March 01, 2017	4799603
March-2017	Tuesday, March 14, 2017	Friday, March 31, 2017	5313696
Total (G)			31197929

Note: (**) - NCD Holders who are Individuals were entitled for the additional incentive of 1.23% p.a. for NCDs held on any Record Date.

Further in respect of Public Issue July 2014 (NCD VII), Secured NCDs Series IV and V, @ 9.57% p.a. and 9.71% p.a. respectively, Monthly- NSE Scrip YA and YB, BSE Scrip 935134 and 935136 respectively, the Company had made payment of the Monthly interest on NCDs under ISIN viz. INE721A07HK4 and INE721A07HL2 (**)(&)(*) to the holders of NCDs. The summary of payment of interest made on NCDs is as under:

Months	Record dates	Payout dates	Amount (₹) (Rounded off)
October-2016	Thursday, October 13, 2016	Tuesday, November 01, 2016	5840957
November-2016	Monday, November 14, 2016	Thursday, December 01, 2016	5650883
December-2016	Wednesday, December 14, 2016	Saturday, December 31, 2016	5839634
January-2017	Friday, January 13, 2017	Wednesday, February 01, 2017	5839895
February-2017	Monday, February 13, 2017	Wednesday, March 01, 2017	5275334
March-2017	Tuesday, March 14, 2017	Friday, March 31, 2017	5840453
Total (H)			34287156



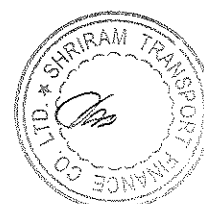
- Notes: 1. (***) - NCD Holders who are Individuals were entitled for the additional incentive of 1.14% p.a. and 1.23% p.a. respectively for NCDs held on any Record Date.
2. (&) For series IV and V, Senior citizens (only first allottee) were entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.
3. (*) Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum

Grand Total (A+B+C+D+E+F+G+H)	₹ 2022810919/-
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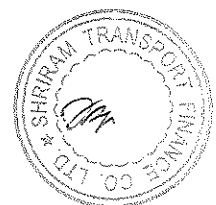
As per clause (IX) of section 193 of the Income Tax Act, no tax is required to be withheld on any interest payable on any security issued by a company, where such security is held in dematerialized form by a person resident in India and is listed on a recognized stock exchange in India in accordance with the Securities Contracts (Regulation) Act, 1956 (42 of 1956) and the Rules made thereunder. Accordingly, no tax has been deducted at source from the interest on listed NCDs if they are held in dematerialized form.

Previous due date for the payment of interest / principal on Private Issue of Non-Convertible Debentures for the period October 01, 2016 till March 31, 2017 are –

ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE468M07229	110	27-Feb-2015	27-Feb-2025	27-Feb-2017	Interest
INE721A07GZ4	46	13-Dec-2013	13-Dec-2023	13-Dec-2016	Interest
INE721A07FG6	20	15-Mar-2013	15-Mar-2018	15-Mar-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	07-Nov-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Feb-2017	Interest
INE721A07CN9	20	22-Dec-2011	22-Dec-2016	01-Dec-2016	Interest
INE721A07EC8	10	23-Oct-2012	23-Oct-2017	23-Oct-2016	Interest
INE721A07EG9	10	23-Oct-2012	23-Oct-2017	23-Oct-2016	Interest
INE721A07FB7	3	29-Jan-2013	23-Jan-2018	29-Jan-2017	Interest
INE721A07GP5	550	09-Oct-2013	07-Oct-2016	07-Oct-2016	Principal + Interest
INE721A07GY7	20	13-Dec-2013	13-Dec-2018	13-Dec-2016	Interest
INE721A07HA5	10	30-Dec-2013	30-Dec-2023	30-Dec-2016	Interest
INE721A07CF5	15	16-Dec-2011	16-Dec-2016	16-Dec-2016	Principal
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Oct-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	20-Jan-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Dec-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Mar-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Oct-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Nov-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	27-Jan-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Feb-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Dec-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Mar-2017	Interest
INE721A07IK2	50	11-Nov-2014	10-Nov-2017	11-Nov-2016	Interest
INE721A07IR7	100	28-Nov-2014	28-Nov-2024	28-Nov-2016	Interest
INE721A07IT3	50	28-Nov-2014	28-Nov-2024	28-Nov-2016	Interest



ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07IS5	75	28-Nov-2014	28-Nov-2019	28-Nov-2016	Interest
INE721A07IX5	25	22-Dec-2014	18-Dec-2016	18-Dec-2016	Principal + Interest
INE721A07IV9	78	19-Dec-2014	19-Dec-2016	19-Dec-2016	Principal + Interest
INE721A07IW7	25	19-Dec-2014	19-Dec-2017	19-Dec-2016	Interest
INE721A07IZ0	15	29-Dec-2014	22-Dec-2016	22-Dec-2016	Principal + Interest
INE721A07JE3	30	04-Feb-2015	04-Feb-2020	04-Feb-2017	Interest
INE721A07JS3	15	04-Dec-2015	04-Dec-2020	04-Dec-2016	Interest
INE721A07JV7	10	15-Mar-2016	15-Mar-2019	15-Mar-2017	Interest
INE721A07JY1	250	21-Mar-2016	27-Mar-2017	21-Mar-2017	Interest
INE721A07JW5	100	18-Mar-2016	18-Mar-2021	18-Mar-2017	Interest
INE721A07JX3	100	18-Mar-2016	18-Mar-2026	18-Mar-2017	Interest
INE721A07JZ8	250	28-Mar-2016	29-Mar-2017	28-Mar-2017	Interest
INE721A07JZ8	250	28-Mar-2016	29-Mar-2017	29-Mar-2017	Principal
INE721A07KA9	75	29-Mar-2016	29-Mar-2021	29-Mar-2017	Interest
INE721A07KB7	145	29-Mar-2016	27-Mar-2026	29-Mar-2017	Interest
INE721A07KL6	660	05-Jul-2016	05-Jun-2021	05-Dec-2016	Interest
INE721A07KQ5	250	21-Jul-2016	13-Mar-2018	13-Mar-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Dec-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Mar-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Oct-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	05-Jan-2017	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Dec-2016	Interest
INE721A07HR9	250	28-Aug-2014	28-Aug-2019	28-Mar-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Oct-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	12-Jan-2017	Interest
INE468M07252	5	10-Mar-2015	16-Feb-2017	16-Feb-2017	Principal + Interest
INE468M07302	10	30-Mar-2015	30-Mar-2017	30-Mar-2017	Principal + Interest
INE721A07BX0	30	12-Dec-2011	12-Dec-2016	01-Dec-2016	Interest
INE721A07BX0	30	12-Dec-2011	12-Dec-2016	12-Dec-2016	Principal
INE721A07CN9	20	22-Dec-2011	22-Dec-2016	22-Dec-2016	Principal
INE721A07EZ9	400	15-Jan-2013	15-Jan-2018	15-Jan-2017	Interest
INE721A07EL9	10	08-Nov-2012	08-Nov-2017	08-Nov-2016	Interest
INE721A07FF8	10	13-Mar-2013	13-Mar-2018	13-Mar-2017	Interest
INE721A07EI5	10	06-Nov-2012	06-Nov-2017	06-Nov-2016	Interest
INE721A07GQ3	10	09-Oct-2013	09-Oct-2023	09-Oct-2016	Interest
INE721A07DH9	200	20-Jul-2012	20-Jul-2017	20-Jan-2017	Interest
INE721A07CF5	15	16-Dec-2011	16-Dec-2016	01-Dec-2016	Interest
INE721A07HB3	300	29-Jan-2014	27-Jan-2017	27-Jan-2017	Principal + Interest
INE721A07HG2	20	28-Mar-2014	28-Mar-2021	28-Mar-2017	Interest



ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A07HF4	20	28-Mar-2014	28-Mar-2024	28-Mar-2017	Interest
INE721A07HE7	10	28-Mar-2014	28-Mar-2024	28-Mar-2017	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Nov-2016	Interest
INE721A07HP3	500	21-Jul-2014	19-Jul-2019	21-Feb-2017	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	04-Nov-2016	Interest
INE721A07HQ1	500	05-Aug-2014	05-Aug-2019	03-Feb-2017	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	11-Nov-2016	Interest
INE721A07HV1	250	12-Sep-2014	12-Sep-2019	10-Feb-2017	Interest
INE721A07IG0	475	10-Oct-2014	10-Oct-2024	10-Oct-2016	Interest
INE721A07IH8	200	30-Oct-2014	30-Oct-2016	30-Oct-2016	Principal + Interest
INE721A07II6	25	31-Oct-2014	31-Oct-2024	31-Oct-2016	Interest
INE721A07IJ4	225	31-Oct-2014	21-Mar-2017	21-Mar-2017	Principal + Interest
INE721A07IL0	50	11-Nov-2014	12-Feb-2018	11-Nov-2016	Interest
INE721A07IM8	50	11-Nov-2014	11-Apr-2018	11-Nov-2016	Interest
INE721A07IN6	50	11-Nov-2014	11-Jun-2018	11-Nov-2016	Interest
INE721A07IP1	300	14-Nov-2014	14-Nov-2016	14-Nov-2016	Principal + Interest
INE721A07IO4	358	13-Nov-2014	13-Nov-2024	15-Nov-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Oct-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Dec-2016	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	05-Jan-2017	Interest
INE721A07JB9	500	05-Jan-2015	05-Jan-2022	06-Mar-2017	Interest
INE721A07JC7	15	19-Jan-2015	17-Jan-2020	19-Jan-2017	Interest
INE721A07JI4	20	26-Feb-2015	26-Feb-2018	26-Feb-2017	Interest
INE721A07JU9	10	22-Dec-2015	21-Dec-2018	22-Dec-2016	Interest
INE721A07JY1	250	21-Mar-2016	27-Mar-2017	27-Mar-2017	Principal
INE721A07LM2	100	30-Sep-2016	29-Mar-2019	30-Mar-2017	Interest

Previous due date for the payment of interest / principal on Subordinated Debentures for the period October 01, 2016 till March 31, 2017 are –

ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE468M08029	25	23-Dec-2011	22-Dec-2021	01-Dec-2016	Interest
INE468M08052	17	19-Jan-2012	18-Jul-2018	01-Dec-2016	Interest
INE468M08037	25	23-Dec-2011	22-Mar-2017	22-Mar-2017	Principal + Interest
INE468M08060	50	22-Mar-2013	21-Mar-2023	22-Mar-2017	Interest
INE468M08045	25	13-Jan-2012	12-Jan-2022	01-Dec-2016	Interest
INE721A08604	15	07-Nov-2008	07-Nov-2018	07-Nov-2016	Interest
INE721A08BL3	15	30-Jan-2013	30-Aug-2018	30-Jan-2017	Interest
INE721A08BO7	25	30-Jan-2013	30-Jan-2023	30-Jan-2017	Interest



ISIN	Issue Size (Rs. in Crs)	Allotment Date	Maturity Date	Due Date	Due Category
INE721A08893	25	19-Apr-2010	19-Apr-2020	01-Jan-2017	Interest
INE721A08885	50	19-Apr-2010	19-Apr-2020	01-Jan-2017	Interest
INE721A08BK5	70	31-Dec-2012	31-Dec-2022	31-Dec-2016	Interest
INE721A08BM1	12	30-Jan-2013	30-Aug-2018	30-Jan-2017	Interest
INE721A08BS8	33	07-Mar-2013	07-Mar-2023	07-Mar-2017	Interest
INE721A08BV2	2	13-Mar-2013	13-Mar-2023	13-Mar-2017	Interest
INE721A08CA4	10	28-Mar-2013	28-Oct-2018	28-Mar-2017	Interest
INE721A08BU4	12	07-Mar-2013	07-Mar-2023	07-Mar-2017	Interest
INE721A08CQ0	25	04-Oct-2013	04-Oct-2023	04-Oct-2016	Interest
INE721A08CC0	1	28-Mar-2013	28-Mar-2023	28-Mar-2017	Interest
INE721A08BZ3	35	28-Mar-2013	28-Mar-2023	28-Mar-2017	Interest
INE721A08760	29	31-Oct-2009	31-Oct-2019	31-Oct-2016	Interest
INE721A08778	21	24-Nov-2009	22-Nov-2019	24-Nov-2016	Interest
INE721A08950	25	10-May-2010	10-May-2020	01-Jan-2017	Interest
INE721A08CR8	24	10-Dec-2013	10-Mar-2019	13-Dec-2016	Interest
INE721A08836	9	29-Jan-2010	29-Jan-2020	01-Jan-2017	Interest
INE721A08851	1	15-Feb-2010	15-Feb-2020	01-Jan-2017	Interest
INE468M08011	5	05-Dec-2011	04-Jun-2017	01-Dec-2016	Interest
INE468M08037	25	23-Dec-2011	22-Mar-2017	01-Dec-2016	Interest
INE721A08AS0	50	02-Jan-2012	29-Jun-2018	01-Jan-2017	Interest
INE721A08BJ7	10	31-Dec-2012	31-Jul-2018	31-Dec-2016	Interest
INE721A08786	5	31-Dec-2009	31-Dec-2019	31-Dec-2016	Interest
INE721A08927	48	03-May-2010	03-May-2020	01-Jan-2017	Interest
INE721A08AL5	25	31-Mar-2011	31-Mar-2021	01-Jan-2017	Interest
INE721A08BN9	3	30-Jan-2013	30-Jan-2023	30-Jan-2017	Interest
INE721A08BT6	3	08-Mar-2013	08-Mar-2023	08-Mar-2017	Interest
INE721A08BR0	55	07-Mar-2013	07-Jun-2018	07-Mar-2017	Interest
INE721A08CS6	20	26-Dec-2013	05-Apr-2019	26-Dec-2016	Interest
INE721A08CB2	55	28-Mar-2013	28-Oct-2018	28-Mar-2017	Interest
INE721A08653	0	29-Dec-2008	29-Dec-2018	29-Dec-2016	Interest
INE721A08596	30	05-Nov-2008	05-Nov-2018	05-Nov-2016	Interest



Next Monthly/Annual and Semi-Annual Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

- The next Monthly and Annual Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

Public Issues	Description of NCDs	ISIN	Nature of Payments (^)
Public Issue July 2013 (NCD V)	Secured NCDs (Series III) – 9.40% p.a. (^1)	INE721A07FW3	Monthly Interest payment due on first day of every month.
Public Issue July 2014 (NCD VII)	(^5) (^4) Secured NCDs (Series IV) – 9.57% p.a. (^2) and (Series V) - 9.71% p.a. (^3)	INE721A07HK4 and INE721A07HL2	Monthly Interest payment due on first day of every month.
Public Issue July 2014 (NCD VII)	Secured NCDs (Series II) – 10.00% p.a. (^6) (^4)	INE721A07HI8	ANNUAL – 15/07/2017
Public Issue July 2014 (NCD VII)	Secured NCDs (Series III) – 10.15% p.a. (^7) (^4)	INE721A07HJ6	ANNUAL – 15/07/2017

Notes:

- (^1) - NCD Holders who are Individuals are entitled for an additional incentive of 1.23% p.a. for NCDs held on any Record Date.
- (^2) - NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.14% p.a. for the amount outstanding. NCD Holders who are Non-Individuals on any Record Date the interest will be calculated on coupon @ 9.57% p.a. for the amount outstanding.
- (^3) - NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.23% p.a. for the amount outstanding. NCD Holders who are Non-Individuals on any Record Date the interest will be calculated on coupon @ 9.71% p.a. for the amount outstanding.
- (^4) - Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum
- (^5) - For series IV and V Senior Citizens (only first allottee) are entitled to a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.
- (^6) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.25% p.a. for the amount outstanding.
- (^7) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on coupon @ 1.35% p.a. for the amount outstanding.
- (^*) Wherever interest payment due date falls on a non-working day then the company will make the payment on the next working day.

- The next Redemptions along with Interest Payments as per the terms of Prospectus for the Public Issues are as follows:

Public Issues	Description of NCDs	ISIN	Nature of Payments (+)
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Reserved Individuals) - 10.25% (*)	INE721A07AO1	(Full Redemption) – 01/06/2017
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Unreserved Individuals) - 10.00%	INE721A07AN3	(Full Redemption) – 01/06/2017
Public Issue 2010 (NCD II)	Secured NCDs (Option II) (Others) - 9.50%	INE721A07AM5	(Full Redemption) – 01/06/2017
Public Issue 2010 (NCD II)	Unsecured double bond NCDs (Option IV) (Others)	INE721A08968	(Full Redemption) – 01/06/2017
Public Issue 2010 (NCD II)	Unsecured NCDs (Option V) (Reserved Individuals) - 11.00%	INE721A08AC4	(Full Redemption) – 01/06/2017
Public Issue 2010 (NCD II)	Unsecured NCDs (Option V) (Unreserved Individuals) - 10.75%	INE721A08AB6	(Full Redemption) – 01/06/2017
Public Issue 2010 (NCD II)	Unsecured NCDs (Option V) (Others) - 10.25%	INE721A08AA8	(Full Redemption) – 01/06/2017
Public Issue 2014 (NCD VII)	Secured NCDs Series I - 9.85% per annum. (Note: NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.15% p.a. for the amount outstanding) (**)	INE721A07HH0	(Full Redemption) – 15/07/2017
Public Issue 2014 (NCD VII)	Secured NCDs Series VI (@@@)	INE721A07HM0	(Full Redemption) – 15/07/2017
Public Issue 2013 (NCD V)	Secured NCDs series II - 9.80% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	INE721A07FV5	Redemption of 50% of face value – 31/07/2017
Public Issue 2013 (NCD V)	Secured NCDs Series V (#)	INE721A07FY9	Redemption of 50% of face value – 31/07/2017



Public Issue 2013 (NCD IV)	Secured redeemable NCDs Series II - 10.50% p.a. (\$)	INE721A07DM9	(Full Redemption) - 09/08/2017
Public Issue 2013 (NCD IV)	Secured redeemable NCDs Series IV (\$\$)	INE721A07DO5	(Full Redemption) - 09/08/2017

Note:

(*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % per annum.

(**) - Senior citizens (only first allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

((@)) - The Individual Holders shall be paid a Redemption amount of Rs 1,368.02 per NCD, in case of Non -Individual Holders shall be paid a Redemption amount of Rs. 1,325.90 per NCD and in case of Senior Citizens (only First Allottee) shall be paid a Redemption amount of Rs. 1,377.29 per NCD.

(#) - In case of Individual Holders shall be paid an amount of Rs. 763.37 per NCD and in case of Non -Individual Holders shall be paid an amount of Rs. 726.93 per NCD.

(\$) - NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 0.90% p.a. for the amount outstanding.

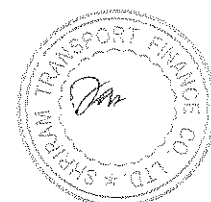
(\$\$) - NCD Holders who are Individuals will be paid Rs. 1,716.15 per NCD and NCD Holders who are Non-Individuals will be paid Rs.1,647.90 per NCD.

(+) Wherever redemption payment due date falls on a non-working day then the company will make the payment on the prior working day.

Subject to applicable tax deducted at source, if any.

Next due date for payment of interest /principal on Private Issue of Non-Convertible Debentures for the period October 01, 2016 till March 31, 2017:-

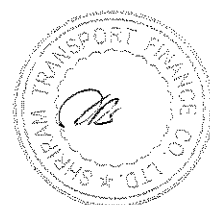
ISIN	Allotment Date	Maturity Date	Amount of Investment	Due date
INE468M07229	27-Feb-2015	27-Feb-2025	110	27-Feb-2018
INE468M07229	27-Feb-2015	27-Feb-2025	110	27-Feb-2019
INE468M07229	27-Feb-2015	27-Feb-2025	110	27-Feb-2020
INE468M07229	27-Feb-2015	27-Feb-2025	110	01-Mar-2021
INE721A07EC8	23-Oct-2012	23-Oct-2017	10	23-Oct-2017
INE721A07LO8	25-Nov-2016	25-Nov-2019	175	25-Nov-2017
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Dec-2018
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Jun-2019
INE721A07LT7	27-Mar-2017	29-Jun-2018	500	29-Jun-2018
INE468M07229	27-Feb-2015	27-Feb-2025	110	28-Feb-2022
INE721A07IA3	19-Sep-2014	19-Sep-2021	50	19-Sep-2020
INE721A07KB7	29-Mar-2016	27-Mar-2026	145	29-Mar-2022
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-May-2020
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Aug-2020
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Nov-2020
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Feb-2021
INE721A07HG2	28-Mar-2014	28-Mar-2021	20	28-Mar-2020
INE721A07IR7	28-Nov-2014	28-Nov-2024	100	28-Nov-2019
INE721A07KE1	22-Apr-2016	22-Apr-2026	26	22-Apr-2018
INE721A07FT9	05-Jul-2013	05-Jul-2023	50	05-Jul-2020
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	06-May-2019
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Aug-2019
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Nov-2019
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Feb-2020



INE721A07FT9	05-Jul-2013	05-Jul-2023	50	05-Jul-2019
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Mar-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	07-May-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Jun-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	06-Aug-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Sep-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Nov-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Dec-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Feb-2019
INE721A07JV7	15-Mar-2016	15-Mar-2019	10	15-Mar-2019
INE721A07GQ3	09-Oct-2013	09-Oct-2023	10	09-Oct-2019
INE721A07GZ4	13-Dec-2013	13-Dec-2023	46	13-Dec-2017
INE721A07KX1	01-Aug-2016	27-Apr-2020	50	01-Aug-2019
INE721A07GH2	13-Sep-2013	13-Sep-2020	5	13-Sep-2020
INE721A07KU7	29-Jul-2016	29-Sep-2018	225	29-Sep-2018
INE721A07KU7	29-Jul-2016	29-Sep-2018	225	29-Jul-2017
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Jul-2018
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Sep-2018
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INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Jun-2019
INE721A07GQ3	09-Oct-2013	09-Oct-2023	10	09-Oct-2018
INE721A07KP7	19-Jul-2016	19-Jul-2023	75	19-Jul-2021
INE721A07KT9	29-Jul-2016	29-Aug-2018	225	30-Jul-2018
INE721A07HR9	28-Aug-2014	28-Aug-2019	250	28-Dec-2017
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INE721A07HR9	28-Aug-2014	28-Aug-2019	250	28-Nov-2018
INE721A07KP7	19-Jul-2016	19-Jul-2023	75	19-Jul-2019
INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Jul-2019
INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Aug-2019
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INE721A07HR9	28-Aug-2014	28-Aug-2019	250	28-Jun-2017
INE721A07HR9	28-Aug-2014	28-Aug-2019	250	28-Aug-2017



INE721A07HR9	28-Aug-2014	28-Aug-2019	250	28-Sep-2017
INE721A07HR9	28-Aug-2014	28-Aug-2019	250	28-Nov-2017
INE721A07KQ5	21-Jul-2016	13-Mar-2018	250	13-Mar-2018
INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Jul-2018
INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	03-Aug-2018
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INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	03-May-2019
INE721A07GH2	13-Sep-2013	13-Sep-2020	5	13-Sep-2019
INE721A07KT9	29-Jul-2016	29-Aug-2018	225	29-Jul-2017
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INE468M07336	10-Apr-2015	16-May-2017	22	16-May-2017
INE468M07344	16-Apr-2015	16-Apr-2025	25	16-Apr-2017
INE468M07344	16-Apr-2015	16-Apr-2025	25	16-Apr-2018
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INE468M07344	16-Apr-2015	16-Apr-2025	25	16-Apr-2021
INE468M07351	29-Apr-2015	25-Apr-2017	5	25-Apr-2017
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INE721A07DW8	27-Sep-2012	27-Sep-2017	300	27-Sep-2017
INE721A07EX4	17-Jan-2013	17-Jan-2018	5	17-Jan-2018
INE721A07EZ9	15-Jan-2013	15-Jan-2018	400	15-Jul-2017
INE721A07EZ9	15-Jan-2013	15-Jan-2018	400	15-Jan-2018
INE721A07FT9	05-Jul-2013	05-Jul-2023	50	05-Jul-2017
INE721A07FT9	05-Jul-2013	05-Jul-2023	50	05-Jul-2018
INE721A07FZ6	15-Jul-2013	15-Jul-2023	10	15-Jul-2017
INE721A07FZ6	15-Jul-2013	15-Jul-2023	10	15-Jul-2018
INE721A07FZ6	15-Jul-2013	15-Jul-2023	10	15-Jul-2019
INE721A07GA7	06-Aug-2013	06-Aug-2018	20	06-Aug-2017
INE721A07GA7	06-Aug-2013	06-Aug-2018	20	06-Aug-2018
INE721A07GB5	12-Aug-2013	12-Nov-2018	25	12-Aug-2017
INE721A07GB5	12-Aug-2013	12-Nov-2018	25	12-Aug-2018
INE721A07GB5	12-Aug-2013	12-Nov-2018	25	12-Nov-2018
INE721A07LI0	14-Sep-2011	13-Sep-2021	6	01-Jul-2021
INE721A07LI0	14-Sep-2011	13-Sep-2021	6	13-Sep-2021
INE721A07HW9	14-Sep-2011	13-Sep-2017	6	01-Jul-2017
INE721A07HW9	14-Sep-2011	13-Sep-2017	6	13-Sep-2017



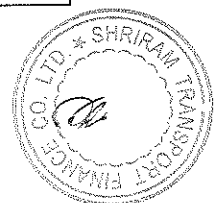
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INE721A07FG6	15-Mar-2013	15-Mar-2018	20	15-Mar-2018
INE721A07GD1	14-Aug-2013	14-Aug-2023	30	14-Aug-2018
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INE721A07GZ4	13-Dec-2013	13-Dec-2023	46	13-Dec-2020
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INE721A07GN0	30-Sep-2013	30-Sep-2023	10	25-Sep-2019
INE721A07GN0	30-Sep-2013	30-Sep-2023	10	25-Sep-2020
INE721A07GY7	13-Dec-2013	13-Dec-2018	20	13-Dec-2017
INE721A07HA5	30-Dec-2013	30-Dec-2023	10	30-Dec-2017
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INE721A07HG2	28-Mar-2014	28-Mar-2021	20	28-Mar-2021
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INE721A07HF4	28-Mar-2014	28-Mar-2024	20	28-Mar-2021
INE721A07HP3	21-Jul-2014	19-Jul-2019	500	19-May-2017
INE721A07HP3	21-Jul-2014	19-Jul-2019	500	21-Jun-2017
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INE721A07HP3	21-Jul-2014	19-Jul-2019	500	21-May-2018
INE721A07HP3	21-Jul-2014	19-Jul-2019	500	21-Aug-2018
INE721A07HP3	21-Jul-2014	19-Jul-2019	500	21-Nov-2018
INE721A07HP3	21-Jul-2014	19-Jul-2019	500	21-Feb-2019
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INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Apr-2017
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INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Oct-2017
INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Dec-2017
INE721A07HQ1	05-Aug-2014	05-Aug-2019	500	05-Jan-2018
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INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-May-2017
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INE721A07HV1	12-Sep-2014	12-Sep-2019	250	10-Nov-2017
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Feb-2018
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	11-May-2018
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INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Feb-2019
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	10-May-2019
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Jul-2019
INE721A07HV1	12-Sep-2014	12-Sep-2019	250	12-Aug-2019
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INE721A07HZ2	19-Sep-2014	19-Sep-2019	50	19-Sep-2019
INE721A07IA3	19-Sep-2014	19-Sep-2021	50	19-Sep-2017
INE721A07IA3	19-Sep-2014	19-Sep-2021	50	19-Sep-2018
INE721A07IA3	19-Sep-2014	19-Sep-2021	50	19-Sep-2019
INE721A07IC9	19-Sep-2014	19-Sep-2024	25	19-Sep-2019
INE721A07IC9	19-Sep-2014	19-Sep-2024	25	19-Sep-2020



INE721A07IC9	19-Sep-2014	19-Sep-2024	25	19-Sep-2021
INE721A07IG0	10-Oct-2014	10-Oct-2024	475	10-Oct-2018
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INE721A07IG0	10-Oct-2014	10-Oct-2024	475	10-Oct-2020
INE721A07IG0	10-Oct-2014	10-Oct-2024	475	10-Oct-2021
INE721A07II6	31-Oct-2014	31-Oct-2024	25	31-Oct-2021
INE721A07IL0	11-Nov-2014	12-Feb-2018	50	11-Nov-2017
INE721A07IL0	11-Nov-2014	12-Feb-2018	50	12-Feb-2018
INE721A07IM8	11-Nov-2014	11-Apr-2018	50	11-Apr-2018
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INE721A07IO4	13-Nov-2014	13-Nov-2024	358	13-Nov-2017
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INE721A07IO4	13-Nov-2014	13-Nov-2024	358	13-Nov-2019
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INE721A07IR7	28-Nov-2014	28-Nov-2024	100	28-Nov-2017
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INE721A07IT3	28-Nov-2014	28-Nov-2024	50	28-Nov-2019
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INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Jun-2017
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	07-Aug-2017
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Sep-2017
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	06-Nov-2017
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Dec-2017
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Feb-2018
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-May-2021
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Aug-2021
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Nov-2021
INE721A07JG8	24-Feb-2015	15-Mar-2018	35	15-Mar-2018
INE721A07JF0	24-Feb-2015	19-Jul-2018	45	19-Jul-2018
INE721A07JH6	24-Feb-2015	06-Mar-2018	25	06-Mar-2018
INE721A07JJ2	02-Mar-2015	26-Apr-2018	31	26-Apr-2018
INE721A07JK0	02-Mar-2015	10-Apr-2018	7	10-Apr-2018
INE721A07JL8	10-Mar-2015	10-Apr-2017	10	10-Apr-2017
INE721A07JO2	30-Mar-2015	11-Apr-2017	9	11-Apr-2017
INE721A07JQ7	20-Apr-2015	20-Apr-2018	10	20-Apr-2017



INE721A07JQ7	20-Apr-2015	20-Apr-2018	10	20-Apr-2018
INE721A07JR5	17-Aug-2015	28-Aug-2018	17	28-Aug-2018
INE721A07JS3	04-Dec-2015	04-Dec-2020	15	04-Dec-2017
INE721A07JS3	04-Dec-2015	04-Dec-2020	15	04-Dec-2018
INE721A07JS3	04-Dec-2015	04-Dec-2020	15	04-Dec-2019
INE721A07JS3	04-Dec-2015	04-Dec-2020	15	04-Dec-2020
INE721A07JV7	15-Mar-2016	15-Mar-2019	10	15-Mar-2018
INE721A07JW5	18-Mar-2016	18-Mar-2021	100	19-Mar-2018
INE721A07JW5	18-Mar-2016	18-Mar-2021	100	18-Mar-2019
INE721A07JW5	18-Mar-2016	18-Mar-2021	100	18-Mar-2020
INE721A07JW5	18-Mar-2016	18-Mar-2021	100	18-Mar-2021
INE721A07KB7	29-Mar-2016	27-Mar-2026	145	29-Mar-2020
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INE721A07KD3	13-Apr-2016	13-Apr-2026	179	13-Apr-2020
INE721A07KD3	13-Apr-2016	13-Apr-2026	179	13-Apr-2021
INE721A07KE1	22-Apr-2016	22-Apr-2026	26	22-Apr-2017
INE721A07KE1	22-Apr-2016	22-Apr-2026	26	22-Apr-2019
INE721A07KE1	22-Apr-2016	22-Apr-2026	26	22-Apr-2020
INE721A07KF8	29-Apr-2016	29-Apr-2021	15	29-Apr-2017
INE721A07KF8	29-Apr-2016	29-Apr-2021	15	29-Apr-2018
INE721A07KG6	25-May-2016	25-May-2023	50	25-May-2017
INE721A07KG6	25-May-2016	25-May-2023	50	25-May-2018
INE721A07KG6	25-May-2016	25-May-2023	50	25-May-2019
INE721A07KG6	25-May-2016	25-May-2023	50	25-May-2020
INE721A07KG6	25-May-2016	25-May-2023	50	25-May-2021
INE721A07KI2	09-Jun-2016	09-Jun-2023	13	09-Jun-2017
INE721A07KI2	09-Jun-2016	09-Jun-2023	13	11-Jun-2018
INE721A07KI2	09-Jun-2016	09-Jun-2023	13	10-Jun-2019
INE721A07KI2	09-Jun-2016	09-Jun-2023	13	09-Jun-2020
INE721A07KI2	09-Jun-2016	09-Jun-2023	13	09-Jun-2021
INE721A07KN2	05-Jul-2016	05-Aug-2019	85	05-Jul-2017
INE721A07KN2	05-Jul-2016	05-Aug-2019	85	05-Jul-2018
INE721A07KN2	05-Jul-2016	05-Aug-2019	85	05-Jul-2019
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Jun-2017
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Dec-2017
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Jun-2018



INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Dec-2019
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Jun-2020
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Dec-2020
INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Jun-2021
INE721A07KP7	19-Jul-2016	19-Jul-2023	75	19-Jul-2017
INE721A07KP7	19-Jul-2016	19-Jul-2023	75	19-Jul-2018
INE721A07KO0	15-Jul-2016	15-Jul-2019	350	17-Jul-2017
INE721A07KO0	15-Jul-2016	15-Jul-2019	350	16-Jul-2018
INE721A07KO0	15-Jul-2016	15-Jul-2019	350	15-Jul-2019
INE721A07KR3	26-Jul-2016	20-Sep-2019	15	20-Sep-2019
INE721A07KS1	28-Jul-2016	20-Sep-2019	10	20-Sep-2019
INE721A07KT9	29-Jul-2016	29-Aug-2018	225	29-Aug-2018
INE721A07KU7	29-Jul-2016	29-Sep-2018	225	30-Jul-2018
INE721A07KV5	29-Jul-2016	29-Jul-2019	375	29-Jul-2017
INE721A07KV5	29-Jul-2016	29-Jul-2019	375	30-Jul-2018
INE721A07KV5	29-Jul-2016	29-Jul-2019	375	29-Jul-2019
INE721A07KX1	01-Aug-2016	27-Apr-2020	50	27-Apr-2020
INE721A07KY9	02-Aug-2016	02-Aug-2019	100	02-Aug-2017
INE721A07KY9	02-Aug-2016	02-Aug-2019	100	02-Aug-2018
INE721A07KY9	02-Aug-2016	02-Aug-2019	100	02-Aug-2019
INE721A07KZ6	03-Aug-2016	03-Aug-2021	450	03-Aug-2017
INE721A07KZ6	03-Aug-2016	03-Aug-2021	450	03-Aug-2018
INE721A07LA7	05-Aug-2016	05-Jun-2018	225	05-Jun-2018
INE721A07LC3	05-Aug-2016	04-Aug-2018	225	05-Aug-2017
INE721A07LC3	05-Aug-2016	04-Aug-2018	225	04-Aug-2018
INE721A07LF6	19-Aug-2016	19-Aug-2019	150	19-Aug-2019
INE721A07LH2	30-Aug-2016	30-Aug-2021	20	30-Aug-2017
INE721A07LH2	30-Aug-2016	30-Aug-2021	20	30-Aug-2018
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INE721A07LN0	30-Sep-2016	27-Sep-2019	300	30-Sep-2017
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INE721A07LO8	25-Nov-2016	25-Nov-2019	175	25-Nov-2018
INE721A07LO8	25-Nov-2016	25-Nov-2019	175	25-Nov-2019
INE721A07LP5	27-Feb-2017	27-Feb-2020	40	27-Feb-2018
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INE721A07LW1	29-Mar-2017	27-Mar-2020	250	27-Mar-2020



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INE721A07FZ6	15-Jul-2013	15-Jul-2023	10	15-Jul-2020
INE721A07FZ6	15-Jul-2013	15-Jul-2023	10	15-Jul-2021
INE721A07GC3	14-Aug-2013	14-Aug-2023	15	14-Aug-2017
INE721A07GC3	14-Aug-2013	14-Aug-2023	15	14-Aug-2018
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INE721A07GC3	14-Aug-2013	14-Aug-2023	15	14-Aug-2020
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INE721A07GE9	21-Aug-2013	21-Aug-2020	1000	21-Aug-2017
INE721A07GE9	21-Aug-2013	21-Aug-2020	1000	21-Aug-2018
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INE721A07GG4	13-Sep-2013	13-Sep-2018	75	13-Sep-2017
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INE721A07GF6	27-Aug-2013	27-Aug-2023	19	27-Aug-2020



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INE721A07HY5	18-Sep-2014	18-Sep-2024	300	18-Sep-2018
INE721A07HY5	18-Sep-2014	18-Sep-2024	300	18-Sep-2019
INE721A07HY5	18-Sep-2014	18-Sep-2024	300	18-Sep-2020
INE721A07HY5	18-Sep-2014	18-Sep-2024	300	18-Sep-2021
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INE721A07IB1	19-Sep-2014	19-Sep-2021	25	19-Sep-2021
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INE721A07IF2	30-Sep-2014	30-Sep-2017	91	30-Sep-2017
INE721A07IG0	10-Oct-2014	10-Oct-2024	475	10-Oct-2017
INE721A07II6	31-Oct-2014	31-Oct-2024	25	31-Oct-2017
INE721A07II6	31-Oct-2014	31-Oct-2024	25	31-Oct-2018
INE721A07II6	31-Oct-2014	31-Oct-2024	25	31-Oct-2019
INE721A07II6	31-Oct-2014	31-Oct-2024	25	31-Oct-2020
INE721A07IK2	11-Nov-2014	10-Nov-2017	50	10-Nov-2017
INE721A07IM8	11-Nov-2014	11-Apr-2018	50	11-Nov-2017
INE721A07IN6	11-Nov-2014	11-Jun-2018	50	11-Nov-2017
INE721A07IT3	28-Nov-2014	28-Nov-2024	50	28-Nov-2020
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INE721A07IS5	28-Nov-2014	28-Nov-2019	75	28-Nov-2017



INE721A07IS5	28-Nov-2014	28-Nov-2019	75	28-Nov-2019
INE721A07IW7	19-Dec-2014	19-Dec-2017	25	19-Dec-2017
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Apr-2017
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INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Mar-2020
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INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Mar-2021
INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Apr-2021
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INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Jul-2021
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INE721A07JB9	05-Jan-2015	05-Jan-2022	500	06-Dec-2021
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INE721A07JE3	04-Feb-2015	04-Feb-2020	30	04-Feb-2019
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INE721A07JP9	17-Apr-2015	13-Mar-2019	300	17-Apr-2018
INE721A07JP9	17-Apr-2015	13-Mar-2019	300	13-Mar-2019
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INE721A07JX3	18-Mar-2016	18-Mar-2026	100	18-Mar-2021
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INE721A07KF8	29-Apr-2016	29-Apr-2021	15	29-Apr-2021
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INE721A07KH4	09-Jun-2016	10-Jun-2019	20	09-Jun-2017
INE721A07KH4	09-Jun-2016	10-Jun-2019	20	11-Jun-2018
INE721A07KH4	09-Jun-2016	10-Jun-2019	20	10-Jun-2019
INE721A07KK8	30-Jun-2016	30-Jun-2021	85	30-Jun-2017
INE721A07KK8	30-Jun-2016	30-Jun-2021	85	30-Jun-2018
INE721A07KK8	30-Jun-2016	30-Jun-2021	85	30-Jun-2019
INE721A07KK8	30-Jun-2016	30-Jun-2021	85	30-Jun-2020
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INE721A07KM4	05-Jul-2016	05-Jul-2019	80	05-Jul-2019
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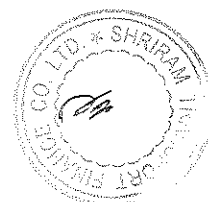
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INE721A07KZ6	03-Aug-2016	03-Aug-2021	450	03-Aug-2021
INE721A07LA7	05-Aug-2016	05-Jun-2018	225	05-Aug-2017
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INE721A07LB5	05-Aug-2016	05-Jul-2018	225	05-Jul-2018
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INE721A07LE9	16-Aug-2016	16-Aug-2021	25	16-Aug-2018
INE721A07LE9	16-Aug-2016	16-Aug-2021	25	16-Aug-2019
INE721A07LE9	16-Aug-2016	16-Aug-2021	25	16-Aug-2020
INE721A07LE9	16-Aug-2016	16-Aug-2021	25	16-Aug-2021
INE721A07LF6	19-Aug-2016	19-Aug-2019	150	19-Aug-2017
INE721A07LF6	19-Aug-2016	19-Aug-2019	150	19-Aug-2018
INE721A07LG4	22-Aug-2016	23-Jul-2019	25	23-Jul-2019
INE721A07LH2	30-Aug-2016	30-Aug-2021	20	30-Aug-2021
INE721A07LK6	22-Sep-2016	20-Sep-2019	130	20-Sep-2019
INE721A07LL4	30-Sep-2016	30-Sep-2019	10	30-Sep-2017
INE721A07LL4	30-Sep-2016	30-Sep-2019	10	30-Sep-2018
INE721A07LL4	30-Sep-2016	30-Sep-2019	10	30-Sep-2019
INE721A07LM2	30-Sep-2016	29-Mar-2019	100	30-Mar-2018
INE721A07LM2	30-Sep-2016	29-Mar-2019	100	29-Mar-2019
INE721A07LP5	27-Feb-2017	27-Feb-2020	40	27-Feb-2019
INE721A07LP5	27-Feb-2017	27-Feb-2020	40	27-Feb-2020
INE721A07LQ3	27-Feb-2017	16-Apr-2020	100	16-Apr-2020
INE721A07LR1	23-Mar-2017	23-Mar-2022	300	23-Mar-2018
INE721A07LR1	23-Mar-2017	23-Mar-2022	300	23-Mar-2019
INE721A07LR1	23-Mar-2017	23-Mar-2022	300	23-Mar-2020
INE721A07LR1	23-Mar-2017	23-Mar-2022	300	23-Mar-2021
INE721A07LR1	23-Mar-2017	23-Mar-2022	300	23-Mar-2022
INE721A07LS9	24-Mar-2017	24-Mar-2020	10	24-Mar-2018
INE721A07LS9	24-Mar-2017	24-Mar-2020	10	24-Mar-2019
INE721A07LS9	24-Mar-2017	24-Mar-2020	10	24-Mar-2020
INE721A07LV3	29-Mar-2017	27-Mar-2020	500	27-Mar-2020



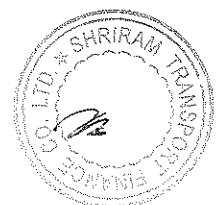
INE721A07LZ4	30-Mar-2017	29-May-2020	125	30-Mar-2018
INE721A07LZ4	30-Mar-2017	29-May-2020	125	30-Mar-2019
INE721A07LZ4	30-Mar-2017	29-May-2020	125	30-Mar-2020
INE721A07MA5	30-Mar-2017	30-Mar-2020	250	30-Mar-2018
INE721A07MA5	30-Mar-2017	30-Mar-2020	250	30-Mar-2019
INE721A07MA5	30-Mar-2017	30-Mar-2020	250	30-Mar-2020
INE721A07MC1	31-Mar-2017	28-Mar-2019	50	28-Mar-2019
INE721A07MD9	31-Mar-2017	31-Mar-2022	45	31-Mar-2018
INE721A07MD9	31-Mar-2017	31-Mar-2022	45	31-Mar-2019
INE721A07MD9	31-Mar-2017	31-Mar-2022	45	31-Mar-2020
INE721A07MD9	31-Mar-2017	31-Mar-2022	45	31-Mar-2021
INE721A07HP3	21-Jul-2014	19-Jul-2019	500	21-Apr-2017
INE721A07MD9	31-Mar-2017	31-Mar-2022	45	31-Mar-2022

Next due date for payment of interest /principal on Subordinated Debentures for the period October 01, 2016 till March 31, 2017:-

ISIN	Allotment Date	Maturity Date	Amount of Investment (Rs in crs)	Due date
INE721A08BK5	31-Dec-2012	31-Dec-2022	70	31-Dec-2021
INE721A08CH9	20-May-2013	20-May-2020	25	20-May-2020
INE721A08BZ3	28-Mar-2013	28-Mar-2023	35	28-Mar-2018
INE721A08BO7	30-Jan-2013	30-Jan-2023	25	30-Jan-2020
INE721A08BK5	31-Dec-2012	31-Dec-2022	70	31-Dec-2020
INE721A08CH9	20-May-2013	20-May-2020	25	20-May-2019
INE721A08CJ5	21-May-2013	19-May-2023	20	21-May-2017
INE468M08052	19-Jan-2012	18-Jul-2018	17	18-Jul-2018
INE721A08AL5	31-Mar-2011	31-Mar-2021	25	01-Jan-2020
INE468M08094	03-Jul-2013	02-Jul-2023	12	03-Jul-2017
INE721A08AI1	09-Sep-2010	09-Sep-2025	25	09-Sep-2020
INE721A08AI1	09-Sep-2010	09-Sep-2025	25	09-Sep-2021
INE721A08AL5	31-Mar-2011	31-Mar-2021	25	01-Jan-2019
INE721A08AL5	31-Mar-2011	31-Mar-2021	25	01-Jan-2018
INE721A08CF3	02-May-2013	02-May-2023	20	02-May-2017
INE721A08BZ3	28-Mar-2013	28-Mar-2023	35	28-Mar-2020
INE721A08893	19-Apr-2010	19-Apr-2020	25	01-Jan-2018
INE721A08AJ9	13-Sep-2010	13-Sep-2017	250	01-Jul-2017
INE721A08CU2	30-Sep-2015	30-Sep-2023	67	30-Sep-2018
INE721A08BC2	11-Jun-2012	10-Jun-2022	50	01-Jun-2017
INE721A08778	24-Nov-2009	22-Nov-2019	21	22-Nov-2019



INE468M08029	23-Dec-2011	22-Dec-2021	25	01-Dec-2018
INE468M08029	23-Dec-2011	22-Dec-2021	25	01-Dec-2019
INE468M08029	23-Dec-2011	22-Dec-2021	25	01-Dec-2020
INE468M08060	22-Mar-2013	21-Mar-2023	50	22-Mar-2019
INE468M08060	22-Mar-2013	21-Mar-2023	50	22-Mar-2020
INE468M08060	22-Mar-2013	21-Mar-2023	50	22-Mar-2021
INE468M08078	25-Jun-2013	24-Jun-2023	25	25-Jun-2017
INE468M08078	25-Jun-2013	24-Jun-2023	25	25-Jun-2021
INE468M08086	28-Jun-2013	27-Jun-2023	20	28-Jun-2017
INE468M08086	28-Jun-2013	27-Jun-2023	20	28-Jun-2018
INE468M08094	03-Jul-2013	02-Jul-2023	12	03-Jul-2018
INE468M08045	13-Jan-2012	12-Jan-2022	25	01-Dec-2019
INE468M08045	13-Jan-2012	12-Jan-2022	25	01-Dec-2020
INE468M08045	13-Jan-2012	12-Jan-2022	25	01-Dec-2021
INE468M08102	12-Aug-2014	11-Aug-2024	10	12-Aug-2017
INE468M08102	12-Aug-2014	11-Aug-2024	10	12-Aug-2021
INE721A08588	04-Aug-2008	04-Aug-2018	50	04-Aug-2017
INE721A08588	04-Aug-2008	04-Aug-2018	50	04-Aug-2018
INE721A08AS0	02-Jan-2012	29-Jun-2018	50	29-Jun-2018
INE721A08BE8	20-Jul-2012	20-Jul-2022	65	20-Jul-2017
INE721A08BE8	20-Jul-2012	20-Jul-2022	65	20-Jul-2018
INE721A08BE8	20-Jul-2012	20-Jul-2022	65	20-Jul-2019
INE721A08BJ7	31-Dec-2012	31-Jul-2018	10	31-Dec-2017
INE721A08BJ7	31-Dec-2012	31-Jul-2018	10	31-Jul-2018
INE721A08BO7	30-Jan-2013	30-Jan-2023	25	30-Jan-2018
INE721A08BO7	30-Jan-2013	30-Jan-2023	25	30-Jan-2019
INE721A08893	19-Apr-2010	19-Apr-2020	25	19-Apr-2020
INE721A08927	03-May-2010	03-May-2020	48	01-Jan-2018
INE721A08927	03-May-2010	03-May-2020	48	03-May-2020
INE721A08AH3	30-Aug-2010	30-Aug-2025	29	30-Aug-2020
INE721A08AH3	30-Aug-2010	30-Aug-2025	29	30-Aug-2021
INE721A08885	19-Apr-2010	19-Apr-2020	50	01-Jan-2020
INE721A08885	19-Apr-2010	19-Apr-2020	50	19-Apr-2020
INE721A08901	20-Apr-2010	20-Apr-2020	200	01-Jul-2017
INE721A08901	20-Apr-2010	20-Apr-2020	200	01-Jul-2018
INE721A08901	20-Apr-2010	20-Apr-2020	200	01-Jul-2019
INE721A08901	20-Apr-2010	20-Apr-2020	200	20-Apr-2020
INE721A08AK7	15-Oct-2010	15-Oct-2028	25	01-Jul-2019
INE721A08AK7	15-Oct-2010	15-Oct-2028	25	01-Jul-2020
INE721A08AK7	15-Oct-2010	15-Oct-2028	25	01-Jul-2021
INE721A08AD2	28-May-2010	28-May-2020	50	28-May-2020



INE721A08AL5	31-Mar-2011	31-Mar-2021	25	31-Mar-2021
INE721A08BK5	31-Dec-2012	31-Dec-2022	70	31-Dec-2019
INE721A08BM1	30-Jan-2013	30-Aug-2018	12	30-Jan-2018
INE721A08BM1	30-Jan-2013	30-Aug-2018	12	30-Aug-2018
INE721A08BS8	07-Mar-2013	07-Mar-2023	33	07-Mar-2021
INE721A08BS8	07-Mar-2013	07-Mar-2023	33	07-Mar-2022
INE721A08CA4	28-Mar-2013	28-Oct-2018	10	28-Mar-2018
INE721A08CG1	16-May-2013	16-May-2020	50	16-May-2018
INE721A08CG1	16-May-2013	16-May-2020	50	16-May-2019
INE721A08CG1	16-May-2013	16-May-2020	50	16-May-2020
INE721A08BU4	07-Mar-2013	07-Mar-2023	12	07-Mar-2021
INE721A08BU4	07-Mar-2013	07-Mar-2023	12	07-Mar-2022
INE721A08BR0	07-Mar-2013	07-Jun-2018	55	07-Mar-2018
INE721A08BR0	07-Mar-2013	07-Jun-2018	55	07-Jun-2018
INE721A08CJ5	21-May-2013	19-May-2023	20	21-May-2018
INE721A08CS6	26-Dec-2013	05-Apr-2019	20	26-Dec-2017
INE721A08CS6	26-Dec-2013	05-Apr-2019	20	05-Apr-2019
INE721A08CK3	29-May-2013	29-May-2028	15	29-May-2017
INE721A08CK3	29-May-2013	29-May-2028	15	29-May-2018
INE721A08CK3	29-May-2013	29-May-2028	15	29-May-2019
INE721A08CQ0	04-Oct-2013	04-Oct-2023	25	04-Oct-2017
INE721A08CP2	15-Jul-2013	15-Oct-2018	25	15-Jul-2017
INE721A08CP2	15-Jul-2013	15-Oct-2018	25	15-Oct-2018
INE721A08CO5	05-Jul-2013	05-Jul-2023	25	05-Jul-2018
INE721A08CO5	05-Jul-2013	05-Jul-2023	25	05-Jul-2019
INE721A08CO5	05-Jul-2013	05-Jul-2023	25	05-Jul-2020
INE721A08CM9	24-Jun-2013	24-Jun-2023	50	24-Jun-2020
INE721A08CM9	24-Jun-2013	24-Jun-2023	50	24-Jun-2021
INE721A08CN7	28-Jun-2013	28-Jun-2023	25	28-Jun-2017
INE721A08CN7	28-Jun-2013	28-Jun-2023	25	28-Jun-2021
INE721A08CB2	28-Mar-2013	28-Oct-2018	55	28-Mar-2018
INE721A08BZ3	28-Mar-2013	28-Mar-2023	35	28-Mar-2019
INE721A08CF3	02-May-2013	02-May-2023	20	02-May-2020
INE721A08CF3	02-May-2013	02-May-2023	20	02-May-2021
INE721A08CE6	02-May-2013	02-May-2023	24	02-May-2017
INE721A08CI7	20-May-2013	20-May-2023	10	20-May-2021
INE721A08760	31-Oct-2009	31-Oct-2019	29	31-Oct-2017
INE721A08760	31-Oct-2009	31-Oct-2019	29	31-Oct-2018
INE721A08950	10-May-2010	10-May-2020	25	01-Jan-2019
INE721A08950	10-May-2010	10-May-2020	25	01-Jan-2020
INE721A08BC2	11-Jun-2012	10-Jun-2022	50	01-Jun-2020



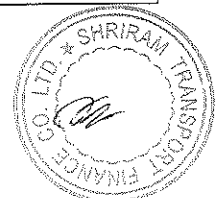
INE721A08BC2	11-Jun-2012	10-Jun-2022	50	01-Jun-2021
INE721A08CR8	10-Dec-2013	10-Mar-2019	24	10-Dec-2017
INE721A08CR8	10-Dec-2013	10-Mar-2019	24	10-Dec-2018
INE721A08CR8	10-Dec-2013	10-Mar-2019	24	10-Mar-2019
INE721A08836	29-Jan-2010	29-Jan-2020	9	01-Jan-2018
INE721A08CT4	28-Jul-2014	28-Jan-2020	50	28-Jan-2020
INE721A08CU2	30-Sep-2015	30-Sep-2023	67	30-Sep-2020
INE721A08CU2	30-Sep-2015	30-Sep-2023	67	30-Sep-2021
INE721A08CV0	01-Dec-2016	30-May-2024	40	01-Dec-2020
INE721A08CV0	01-Dec-2016	30-May-2024	40	01-Dec-2021
INE721A08CW8	01-Dec-2016	01-Dec-2026	60	01-Dec-2017
INE721A08CW8	01-Dec-2016	01-Dec-2026	60	01-Dec-2021
INE721A08CX6	29-Dec-2016	29-Dec-2026	75	29-Dec-2019
INE721A08CX6	29-Dec-2016	29-Dec-2026	75	29-Dec-2020
INE721A08CX6	29-Dec-2016	29-Dec-2026	75	29-Dec-2021
INE468M08029	23-Dec-2011	22-Dec-2021	25	01-Dec-2017
INE468M08060	22-Mar-2013	21-Mar-2023	50	22-Mar-2022
INE468M08078	25-Jun-2013	24-Jun-2023	25	25-Jun-2018
INE468M08078	25-Jun-2013	24-Jun-2023	25	25-Jun-2019
INE468M08086	28-Jun-2013	27-Jun-2023	20	28-Jun-2019
INE468M08086	28-Jun-2013	27-Jun-2023	20	28-Jun-2020
INE468M08086	28-Jun-2013	27-Jun-2023	20	28-Jun-2021
INE468M08094	03-Jul-2013	02-Jul-2023	12	03-Jul-2020
INE468M08094	03-Jul-2013	02-Jul-2023	12	03-Jul-2021
INE468M08052	19-Jan-2012	18-Jul-2018	17	01-Dec-2017
INE468M08045	13-Jan-2012	12-Jan-2022	25	01-Dec-2017
INE468M08045	13-Jan-2012	12-Jan-2022	25	01-Dec-2018
INE468M08102	12-Aug-2014	11-Aug-2024	10	12-Aug-2018
INE468M08102	12-Aug-2014	11-Aug-2024	10	12-Aug-2020
INE721A08604	07-Nov-2008	07-Nov-2018	15	07-Nov-2018
INE721A08BE8	20-Jul-2012	20-Jul-2022	65	20-Jul-2020
INE721A08BE8	20-Jul-2012	20-Jul-2022	65	20-Jul-2021
INE721A08BO7	30-Jan-2013	30-Jan-2023	25	30-Jan-2021
INE721A08BO7	30-Jan-2013	30-Jan-2023	25	30-Jan-2022
INE721A08893	19-Apr-2010	19-Apr-2020	25	01-Jan-2019
INE721A08893	19-Apr-2010	19-Apr-2020	25	01-Jan-2020
INE721A08927	03-May-2010	03-May-2020	48	01-Jan-2020
INE721A08AE0	04-Jun-2010	04-Jun-2020	25	01-Jul-2018
INE721A08AE0	04-Jun-2010	04-Jun-2020	25	01-Jul-2019
INE721A08AH3	30-Aug-2010	30-Aug-2025	29	30-Aug-2018
INE721A08AH3	30-Aug-2010	30-Aug-2025	29	30-Aug-2019



INE721A08885	19-Apr-2010	19-Apr-2020	50	01-Jan-2018
INE721A08885	19-Apr-2010	19-Apr-2020	50	01-Jan-2019
INE721A08AK7	15-Oct-2010	15-Oct-2028	25	01-Jul-2017
INE721A08AK7	15-Oct-2010	15-Oct-2028	25	01-Jul-2018
INE721A08AD2	28-May-2010	28-May-2020	50	01-Jul-2017
INE721A08AD2	28-May-2010	28-May-2020	50	01-Jul-2018
INE721A08AD2	28-May-2010	28-May-2020	50	01-Jul-2019
INE721A08BS8	07-Mar-2013	07-Mar-2023	33	07-Mar-2018
INE721A08BS8	07-Mar-2013	07-Mar-2023	33	07-Mar-2020
INE721A08BU4	07-Mar-2013	07-Mar-2023	12	07-Mar-2019
INE721A08BU4	07-Mar-2013	07-Mar-2023	12	07-Mar-2020
INE721A08AI1	09-Sep-2010	09-Sep-2025	25	09-Sep-2018
INE721A08AI1	09-Sep-2010	09-Sep-2025	25	09-Sep-2019
INE721A08CJ5	21-May-2013	19-May-2023	20	21-May-2019
INE721A08CJ5	21-May-2013	19-May-2023	20	21-May-2020
INE721A08CS6	26-Dec-2013	05-Apr-2019	20	26-Dec-2018
INE721A08CK3	29-May-2013	29-May-2028	15	29-May-2021
INE721A08CQ0	04-Oct-2013	04-Oct-2023	25	04-Oct-2020
INE721A08CQ0	04-Oct-2013	04-Oct-2023	25	04-Oct-2021
INE721A08CL1	29-May-2013	28-Dec-2018	25	29-May-2017
INE721A08CL1	29-May-2013	28-Dec-2018	25	29-May-2018
INE721A08CP2	15-Jul-2013	15-Oct-2018	25	15-Jul-2018
INE721A08CO5	05-Jul-2013	05-Jul-2023	25	05-Jul-2017
INE721A08CM9	24-Jun-2013	24-Jun-2023	50	24-Jun-2017
INE721A08CM9	24-Jun-2013	24-Jun-2023	50	24-Jun-2018
INE721A08CM9	24-Jun-2013	24-Jun-2023	50	24-Jun-2019
INE721A08CN7	28-Jun-2013	28-Jun-2023	25	28-Jun-2018
INE721A08CN7	28-Jun-2013	28-Jun-2023	25	28-Jun-2019
INE721A08CN7	28-Jun-2013	28-Jun-2023	25	28-Jun-2020
INE721A08BZ3	28-Mar-2013	28-Mar-2023	35	28-Mar-2021
INE721A08BZ3	28-Mar-2013	28-Mar-2023	35	28-Mar-2022
INE721A08CF3	02-May-2013	02-May-2023	20	02-May-2018
INE721A08CF3	02-May-2013	02-May-2023	20	02-May-2019
INE721A08CE6	02-May-2013	02-May-2023	24	02-May-2019
INE721A08CE6	02-May-2013	02-May-2023	24	02-May-2020
INE721A08CE6	02-May-2013	02-May-2023	24	02-May-2021
INE721A08CI7	20-May-2013	20-May-2023	10	20-May-2017
INE721A08CI7	20-May-2013	20-May-2023	10	20-May-2018
INE721A08CI7	20-May-2013	20-May-2023	10	20-May-2020
INE721A08778	24-Nov-2009	22-Nov-2019	21	24-Nov-2017
INE721A08778	24-Nov-2009	22-Nov-2019	21	24-Nov-2018



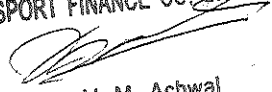
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INE721A08950	10-May-2010	10-May-2020	25	01-Jan-2018
INE721A08950	10-May-2010	10-May-2020	25	10-May-2020
INE721A08BC2	11-Jun-2012	10-Jun-2022	50	01-Jun-2018
INE721A08BC2	11-Jun-2012	10-Jun-2022	50	01-Jun-2019
INE721A08836	29-Jan-2010	29-Jan-2020	9	01-Jan-2020
INE721A08CH9	20-May-2013	20-May-2020	25	20-May-2017
INE721A08596	05-Nov-2008	05-Nov-2018	30	05-Nov-2018
INE721A08CT4	28-Jul-2014	28-Jan-2020	50	28-Jul-2018
INE721A08CT4	28-Jul-2014	28-Jan-2020	50	28-Jul-2019
INE721A08CV0	01-Dec-2016	30-May-2024	40	01-Dec-2018
INE721A08CV0	01-Dec-2016	30-May-2024	40	01-Dec-2019
INE721A08CW8	01-Dec-2016	01-Dec-2026	60	01-Dec-2019
INE721A08CW8	01-Dec-2016	01-Dec-2026	60	01-Dec-2020
INE721A08CX6	29-Dec-2016	29-Dec-2026	75	29-Dec-2017
INE721A08CX6	29-Dec-2016	29-Dec-2026	75	29-Dec-2018
INE468M08029	23-Dec-2011	22-Dec-2021	25	01-Dec-2021
INE468M08060	22-Mar-2013	21-Mar-2023	50	22-Mar-2018
INE468M08078	25-Jun-2013	24-Jun-2023	25	25-Jun-2020
INE468M08094	03-Jul-2013	02-Jul-2023	12	03-Jul-2019
INE468M08102	12-Aug-2014	11-Aug-2024	10	12-Aug-2019
INE721A08604	07-Nov-2008	07-Nov-2018	15	07-Nov-2017
INE721A08AS0	02-Jan-2012	29-Jun-2018	50	01-Jan-2018
INE721A08BL3	30-Jan-2013	30-Aug-2018	15	30-Jan-2018
INE721A08BL3	30-Jan-2013	30-Aug-2018	15	30-Aug-2018
INE721A08927	03-May-2010	03-May-2020	48	01-Jan-2019
INE721A08AE0	04-Jun-2010	04-Jun-2020	25	01-Jul-2017
INE721A08AE0	04-Jun-2010	04-Jun-2020	25	04-Jun-2020
INE721A08AH3	30-Aug-2010	30-Aug-2025	29	30-Aug-2017
INE721A08AL5	31-Mar-2011	31-Mar-2021	25	01-Jan-2021
INE721A08BK5	31-Dec-2012	31-Dec-2022	70	31-Dec-2017
INE721A08BK5	31-Dec-2012	31-Dec-2022	70	31-Dec-2018
INE721A08BS8	07-Mar-2013	07-Mar-2023	33	07-Mar-2019
INE721A08CA4	28-Mar-2013	28-Oct-2018	10	28-Oct-2018
INE721A08CG1	16-May-2013	16-May-2020	50	16-May-2017
INE721A08BU4	07-Mar-2013	07-Mar-2023	12	07-Mar-2018
INE721A08AI1	09-Sep-2010	09-Sep-2025	25	09-Sep-2017
INE721A08CJ5	21-May-2013	19-May-2023	20	21-May-2021
INE721A08CK3	29-May-2013	29-May-2028	15	29-May-2020
INE721A08CQ0	04-Oct-2013	04-Oct-2023	25	04-Oct-2018
INE721A08CQ0	04-Oct-2013	04-Oct-2023	25	04-Oct-2019



INE721A08CL1	29-May-2013	28-Dec-2018	25	28-Dec-2018
INE721A08CO5	05-Jul-2013	05-Jul-2023	25	05-Jul-2021
INE721A08CB2	28-Mar-2013	28-Oct-2018	55	28-Oct-2018
INE721A08CE6	02-May-2013	02-May-2023	24	02-May-2018
INE721A08CI7	20-May-2013	20-May-2023	10	20-May-2019
INE721A08760	31-Oct-2009	31-Oct-2019	29	31-Oct-2019
INE721A08836	29-Jan-2010	29-Jan-2020	9	01-Jan-2019
INE721A08CH9	20-May-2013	20-May-2020	25	20-May-2018
INE721A08596	05-Nov-2008	05-Nov-2018	30	05-Nov-2017
INE721A08CT4	28-Jul-2014	28-Jan-2020	50	28-Jul-2017
INE721A08CU2	30-Sep-2015	30-Sep-2023	67	30-Sep-2017
INE721A08CU2	30-Sep-2015	30-Sep-2023	67	30-Sep-2019
INE721A08CV0	01-Dec-2016	30-May-2024	40	01-Dec-2017
INE721A08CW8	01-Dec-2016	01-Dec-2026	60	01-Dec-2018

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For SHRIRAM TRANSPORT FINANCE CO. LTD.


V. M. Achwal
Company Secretary