

Information of the Bond Interest for the half-year ended 30th September, 2017

S.N.	Series	Coupon Rate	ISIN Nos.	Principal Amount (in Crs.)	Date of Interest Payment	Interest Payment Record Date	Interest Period	Due Date of Payment *	Actual Date of Payment *	Disclosures made to Stock Exchange	Name of the Credit rating Agencies	Name of stock Exchanges where Bonds Listed	Debtore Trustees	R & T Agents
1	XXIV	4.75%	INE206D07115	9.20	01.04.2017	02.03.2017	01-04-2016 to 31-03-2017	01.04.2017	03.04.2017	YES	CRISIL & CARE	NSEI	IDBITSL	TSRD
2	XXV	8.56%	INE206D08121	650.00	01.05.2017	17.04.2017	01-11-2016 to 30-04-2017	01.05.2017	02.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	TSRD
3	XXVI	8.50%	INE206D08113	700.00	01.05.2017	17.04.2017	01-11-2016 to 30-04-2017	01.05.2017	02.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	TSRD
4	XXIX- Tra-A	8.40%	INE206D08212	440.00	28.05.2017	15.05.2017	28-11-2016 to 28-05-2017	28.05.2017	29.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-B	8.40%	INE206D08220	440.00	28.05.2017	15.05.2017	28-11-2016 to 28-05-2017	28.05.2017	29.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-C	8.40%	INE206D08238	440.00	28.05.2017	15.05.2017	28-11-2016 to 28-05-2017	28.05.2017	29.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-D	8.40%	INE206D08246	440.00	28.05.2017	15.05.2017	28-11-2016 to 28-05-2017	28.05.2017	29.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
5	XXIX- Tra-E	8.40%	INE206D08253	440.00	28.05.2017	15.05.2017	28-11-2016 to 28-05-2017	28.05.2017	29.05.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-A	7.25%	INE206D08410	500.00	15.06.2017	31.05.2017	15.12.2016 to 14.06.2017	15.06.2017	15.06.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-B	7.25%	INE206D08428	500.00	15.06.2017	31.05.2017	15.12.2016 to 14.06.2017	15.06.2017	15.06.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-C	7.25%	INE206D08436	500.00	15.06.2017	31.05.2017	15.12.2016 to 14.06.2017	15.06.2017	15.06.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-D	7.25%	INE206D08444	500.00	15.06.2017	31.05.2017	15.12.2016 to 14.06.2017	15.06.2017	15.06.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXIX- Tra-E	7.25%	INE206D08451	500.00	15.06.2017	31.05.2017	15.12.2016 to 14.06.2017	15.06.2017	15.06.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
6	XXVIII- Tra-A	9.18%	INE206D08162	400.00	23.07.2017	10.07.2017	23-01.2017 to 23.07.2017	23.07.2017	24.07.2017	YES	CRISIL & CARE	NSEI	SBICAP	Beetal
	XXVIII- Tra-B	9.18%	INE206D08170	400.00	23.07.2017	10.07.2017	23-01.2017 to 23.07.2017	23.07.2017	24.07.2017	YES	CRISIL & CARE	NSEI	SBICAP	Beetal
	XXVIII- Tra-C	9.18%	INE206D08188	400.00	23.07.2017	10.07.2017	23-01.2017 to 23.07.2017	23.07.2017	24.07.2017	YES	CRISIL & CARE	NSEI	SBICAP	Beetal
	XXVIII- Tra-D	9.18%	INE206D08196	400.00	23.07.2017	10.07.2017	23-01.2017 to 23.07.2017	23.07.2017	24.07.2017	YES	CRISIL & CARE	NSEI	SBICAP	Beetal
	XXVIII- Tra-E	9.18%	INE206D08204	400.00	23.07.2017	10.07.2017	23-01.2017 to 23.07.2017	23.07.2017	24.07.2017	YES	CRISIL & CARE	NSEI	SBICAP	Beetal
7	XX	6.15%	INE206D09202	55.00	01.08.2017	17.07.2017	01.08.2016 to 31.07.2017	01.08.2017	01.08.2017	YES	CRISIL & CARE	NSEI	SBICAP	Beetal
8	XXI- Tra A	8.23%	INE206D08311	700.00	04.08.2017	20.07.2017	04-02.2017 to 03.08.2017	04.08.2017	04.08.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXI- Tra B	8.23%	INE206D08329	700.00	04.08.2017	20.07.2017	04-02.2017 to 03.08.2017	04.08.2017	04.08.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXI- Tra C	8.23%	INE206D08337	700.00	04.08.2017	20.07.2017	04-02.2017 to 03.08.2017	04.08.2017	04.08.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXI- Tra D	8.23%	INE206D08345	700.00	04.08.2017	20.07.2017	04-02.2017 to 03.08.2017	04.08.2017	04.08.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXI- Tra E	8.23%	INE206D08352	700.00	04.08.2017	20.07.2017	04-02.2017 to 03.08.2017	04.08.2017	04.08.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
9	XXVII- Tra-A	8.56%	INE206D08139	187.50	15.09.2017	31.08.2017	15-03.2017 to 14.09.2017	15.09.2017	15.09.2017	YES	CRISIL & CARE	NSEI	SBICAP	TSRD
	XXVII- Tra-B	8.54%	INE206D08147	377.50	15.09.2017	31.08.2017	15-03.2017 to 14.09.2017	15.09.2017	15.09.2017	YES	CRISIL & CARE	NSEI	SBICAP	TSRD
	XXVII- Tra-C	8.56%	INE206D08154	935.00	15.09.2017	31.08.2017	15-03.2017 to 14.09.2017	15.09.2017	15.09.2017	YES	CRISIL & CARE	NSEI	SBICAP	TSRD
	XXVII- Tra-D	8.54%	INE206D08161	440.00	25.09.2017	11.09.2017	27-03.2017 to 24.09.2017	25.09.2017	25.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-E	8.14%	INE206D08261	440.00	25.09.2017	11.09.2017	27-03.2017 to 24.09.2017	25.09.2017	25.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-A	8.14%	INE206D08279	440.00	25.09.2017	11.09.2017	27-03.2017 to 24.09.2017	25.09.2017	25.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-B	8.14%	INE206D08287	440.00	25.09.2017	11.09.2017	27-03.2017 to 24.09.2017	25.09.2017	25.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-C	8.14%	INE206D08295	440.00	25.09.2017	11.09.2017	27-03.2017 to 24.09.2017	25.09.2017	25.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-D	8.13%	INE206D08303	440.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-E	8.13%	INE206D08310	400.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-A	8.13%	INE206D08328	400.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-B	8.13%	INE206D08336	400.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-C	8.13%	INE206D08344	400.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-D	8.13%	INE206D08352	400.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL
	XXVII- Tra-E	8.13%	INE206D08402	400.00	28.09.2017	13.09.2017	29-03.2017 to 27.09.2017	28.09.2017	28.09.2017	YES	CRISIL & CARE	NSEI	IDBITSL	MCSSTAL

* Please note that the due dates falling on Public Holiday or Sunday then next working day would be Date of interest Payment

Information of the Bond Redemption for the half-year ended 30th September, 2017

S.N.	Series	Coupon Rate	ISIN Nos.	Principal Amount (in Crs.)	Date of Interest Payment	Redemption Payment Record Date	Redemption Payment Record Date	Redemption Payment Record Date	Interest Period	Due Date of Payment	Actual Date of Payment *	Disclosures made to Stock Exchange	Name of the Credit rating Agencies	Name of stock Exchanges where Bonds Listed	Debtore Trustees	R & T Agents
1	XX	6.15%	INE206D09194	55.00	01.08.2017	31.07.2017	31.07.2017	31.07.2017	01.08.2016 to 13.08.2017	14.08.2017	14.08.2017	YES	CRISIL & CARE	NSEI	IOB	TSRD

N.B. TSRD- TSR Darashaw Limited
MCSSTAL- MCS Share Transfer Agent Limited
BEETAL- Beetal Financial & Computer Service Pvt. Ltd.

IOB- Indian Overseas Bank
IDBITSL- IDBI Trusteeship Services Limited
SBICAP- SBICAP Trustee Company Limited

(Signature)
21.09.2017
DR. General Manager (F&A)