SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/20-21/68A-B

June 10, 2020

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.: Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In furtherance to our letter dated June 10, 2020, please find enclosed the Disclosure in accordance with Regulation 52(4) of the Listing Regulations and the certificates of the Debenture Trustees as required under Regulation 52(5) of the Listing Regulations will be sent shortly.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY
Encl.: a/a.

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

a. **Credit Rating and change in Credit rating (if any) –** The Credit Ratings and changes in the credit ratings for the half year ended March 31, 2020 are enclosed. Refer annexure A.

b. **Asset Cover**: As per the proviso to Clause 52(4), the requirement for disclosing Asset cover ratio is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.

c. **Debt Equity Ratio**: The Debt Equity Ratio as on March 31, 2020 was 5.24 for standalone financials and 5.20 for consolidated financials.

d. The previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non-convertible debt securities and whether the same has been paid or not-

- For the payment of dividend / repayment of principal of Non-Convertible Preference Shares and whether the same has been paid or not: - Not Applicable

- For the payment of interest / repayment of principal of Non-Convertible debt securities and whether the same has been paid or not: - The repayment of principal and interest on Non-Convertible Debentures due for payment for the period commencing from October 01, 2019 till March 31, 2020 have been paid on their respective due dates (Refer Annexure B).

e. The next due date for the payment of interest/ dividend of non-convertible preference shares /principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount for the period commencing from April 01, 2020 till September 30, 2020.

- The next due date for the payment of dividend / repayment of principal of Non-Convertible Preference Shares: - The Company has no outstanding Non-Convertible Preference Share hence, the next due date for the payment of dividend / repayment of principal of Non-Convertible Preference Shares is not Applicable

- The next due dates for the payment of interest / repayment of principal of Non-Convertible debt securities for the period commencing from April 01, 2020 till September 30, 2020: - (Refer Annexure C).

f. **Debt service coverage ratio:** As per the proviso to Clause 52(4), the requirement for disclosing debt service coverage is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.

g. **Interest Service Coverage Ratio:** As per the proviso to Clause 52(4), the requirement for disclosing Interest service coverage Ratio is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.

h. **Outstanding redeemable preference shares:** Nil, the Company has no outstanding redeemable Preference Share.

i. **Capital Redemption Reserve:** The Capital Redemption Reserve of the Company as on March 31,2020 was Rs. 53.88 crore for standalone financials and Rs. 53.88 crore for consolidated financials.

j. **Debenture Redemption Reserve:** Pursuant to Rule 18(7)(b)(iii) of the Companies (Share Capital and Debentures) Rules, 2014, as amended vide the Companies (Share Capital and Debentures) Amendment Rules, 2019, the Company, being an NBFC registered with the Reserve Bank of India under Section 45 IA of the RBI Act, 1934, was not required to create a Debenture Redemption Reserve, in respect of the debentures issued in the public issue and on private placement. The Company has not created DRR on public issue of non-convertible debentures issued after the date of said notification.

k. **Net worth**: The Net Worth of the Company as on March 31, 2020 was Rs. 17,977.52 crore for standalone financials and Rs. 18,114.67 crore for consolidated financials.

l. **Net Profit after tax**: The Net Profit after tax of the Company as on March 31, 2020 was Rs. 2,501.84 crore for standalone financials and Rs. 2,575.68 crore for consolidated financials.

m. **Earnings per Share**: The Earnings per Share after tax of the Company as on March 31, 2020 was Rs. 110.27 for standalone financials and Rs. 110.73 for consolidated financials.

Annexure A

Credit Rating and change in Credit rating (if any):

The Company's Long-Term Issuer Default Rating, Short Term Issuer Default Rating, Local Currency Long Term Issuer Default Rating, Senior unsecured Long Term Rating and Senior secured Long Term Rating by Fitch Ratings.

The Fitch Rating actions are as follows:

Instrument	**Prior Rating as on September 30, 2019**	**Revised Rating as on March 31,2020**
Long Term Issuer Default Rating	BB+ Rating Outlook Stable	BB Rating Watch Negative
Short Term Issuer Default Rating	B	B
Local Currency Long Term Issuer Default	BB+ Rating Outlook Stable	BB Rating Watch Negative
Senior unsecured Long Term Rating	BB+	BB
Senior secured Long Term Rating	BB+	BB

The Credit Ratings:

Credit Rating Agency	**Instruments**	**Ratings as on March 31, 2020**	**Current Ratings as June 10, 2020**
ICRA	Fixed deposit	MAA+ with Stable outlook	MAA+ with Stable outlook
CARE	Commercial Paper	CARE A1+	CARE A1+
CARE	Non-Convertible debentures	CARE AA+/Stable	CARE AA+/Stable
CARE	Subordinated debt	CARE AA+/Stable	CARE AA+/Stable
CRISIL	Bank Loan Short-term	CRISIL A1+	CRISIL A1+
CRISIL	Short term debt	CRISIL A1+	CRISIL A1+
Fitch Ratings	Long-Term Issuer Default Rating	BB Rating Watch Negative	BB Rating Watch Negative
Fitch Ratings	Offshore Rupee Denominated Bond (Masala Bond)	BB	BB
Fitch Ratings	U.S. Dollar Senior Secured Notes	BB	BB
Fitch Ratings	Short-Term Issuer Default Rating	B	B
Fitch Ratings	Local Currency Long Term Issuer Default Rating	BB/ Rating Watch Negative	BB/ Rating Watch Negative
India Ratings & Research Private Limited (Formerly known as “FITCH”)	Commercial Paper	IND A1+	IND A1+
India Ratings & Research Private Limited (Formerly known as “FITCH”)	Non-convertible debenture	IND AA+/Stable Outlook	IND AA+/RWN
India Ratings & Research Private Limited (Formerly known as FITCH”)	Subordinated debt	IND AA+/Stable	IND AA+/RWN
Standard & Poor’s Ratings	Offshore Rupee Denominated Bond (Masala Bond)	BB+	BB
Standard & Poor’s Ratings	U.S. Dollar Senior Secured Notes	BB+	BB
Standard & Poor’s Ratings	Short-Term Issuer Credit Rating	B	B
Standard & Poor’s Ratings	Long-Term Issuer Credit Rating	BB+/Stable	BB/Negative

Credit Rating Agency	Instruments	Ratings as on March 31, 2020	Current Ratings as June 10,2020
CRISIL	Bank Loan Long-term	CRISIL AA+/Stable	CRISIL AA+/Negative
CRISIL	Fixed deposit	CRISIL FAAA/Stable	CRISIL FAAA/Negative
CRISIL	Non-convertible debenture	CRISIL AA+/Stable	CRISIL AA+/Negative
CRISIL	Long Term Principal Protected Market Linked Debentures	CRISIL PP-MLD AA+r/Stable	CRISIL PP-MLD AA+r/Negative
CRISIL	Subordinated debt	CRISIL AA+/Stable	CRISIL AA+/Negative

Annexure - B

The previous due date for the payment of the payment of interest / repayment of principal of Non-Convertible debt securities for the period commencing from October 01, 2019 till March 31, 2020 are as follows:

(A) As per provisions of the Prospectus for Public Issue of NCD 6 dated September 23, 2013, the annual interest payment on Series III for NCDs held under ISIN INE721A07GT7 is due on Wednesday, 1 April, 2020. The Company had paid annual interest payment on Tuesday, 31 March, 2020.

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07GT7	10.75% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.00% p.a. for the amount outstanding)	Y3	934917

(B) As per provisions of the Prospectus for Public Issue of NCDs- NCD7 Tranche – I Prospectus dated June 24, 2014, the following payments of the Monthly interests on Series V NCDs issued to public under ISINs were paid on following dates:

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non-Convertible Debentures -Series V	INE721A07HL2	($$)9.71% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding and in case of NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding).	YB	935136
Notes : ($$) For Series V, Senior citizens (only First Allottee) will get a coupon of 11.17% per annum payable monthly. (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Months	Record date	Interest Due Date	Payout date
October-2019	Saturday, October 12, 2019	Friday, November 01, 2019	Friday, November 01, 2019
November-2019	Wednesday, November 13, 2019	Sunday, December 01, 2019	Friday, November 29, 2019
December-2019	Friday, December 13, 2019	Wednesday, January 01, 2020	Wednesday, January 01, 2020
January-2020	Thursday, 16 January, 2020	Saturday, 1 February, 2020	Friday, 31 January, 2020
February-2020	Friday, 14 February, 2020	Sunday, 1 March, 2020	Friday, 28 February, 2020
March-2020	Monday, 16 March, 2020	Wednesday, 1 April, 2020	Tuesday, 31 March, 2020

(C) As per provisions of the NCD 8 Tranche – 1 prospectus dated June 25, 2018 for Public Issue of NCDs, the following Monthly interests payments on Series I and Series II NCDs held under following ISINs were paid on following dates:

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non-Convertible Debentures - Series I	INE721A07NT3	($$)8.93% per annum. (*)	YH	936228
Secured Redeemable Non-Convertible Debentures -Series II	INE721A07NU1	($$)9.03% per annum. (*)	YI	936230
Notes : ($$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates. (*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.				

Months	Record date	Interest Due Date	Payout date
October- 2019	Thursday, September 26, 2019	Saturday, October 12, 2019	Friday, October 11, 2019
November- 2019	Friday, October 25, 2019	Tuesday, November 12, 2019	Tuesday, November 12, 2019
December- 2019	Tuesday, November 26, 2019	Thursday, December 12, 2019	Thursday, December 12, 2019
January-2020	Friday, 27 December, 2019	Sunday, 12 January, 2020	Friday, 10 January, 2020
February-2020	Monday, 27 January, 2020	Wednesday, 12 February, 2020	Wednesday, 12 February, 2020
March-2020	Tuesday, 25 February, 2020	Thursday, 12 March, 2020	Thursday, 12 March, 2020

(D) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the monthly interest payments for Series I and Series II were paid on following dates:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OB9	9.12% p.a.	YO	936324
Series II	INE721A07OC7	9.30% p.a.	YP	936326
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Months	Record date	Interest Due Date	Payout date
October-2019	Saturday, October 12, 2019	Saturday, November 02, 2019	Saturday, November 02, 2019
November-2019	Wednesday, November 13, 2019	Monday, December 02, 2019	Monday, December 02, 2019
December- 2019	Tuesday, 17 December, 2019	Thursday, 2 January, 2020	Thursday, 2 January, 2020
January-2020	Friday, 17 January, 2020	Sunday, 2 February, 2020	Friday, 31 January, 2020
February-2020	Saturday, 15 February, 2020	Monday, 2 March, 2020	Monday, 2 March, 2020
March-2020	Tuesday, 17 March, 2020	Thursday, 2 April, 2020	Friday, 3 April 2020

(E) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the annual interests on Series III, Series IV and Series V NCDs issued to public under following ISINs are due Saturday November 02, 2019. Accordingly the Company has fixed Saturday, October 12, 2019 as the Record date for annual NCD interest payment. The Company has paid annual interest payment on Saturday November 02, 2019.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OD5	9.40% p.a.	YQ	936328
Series IV	INE721A07OE3	9.50% p.a.	YR	936330
Series V	INE721A07OF0	9.70% p.a.	YS	936332
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

(F) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the monthly interest payments for Series I and Series II were paid on following dates:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OM6	9.12% p.a.	YV	936452
Series II	INE721A07ON4	9.30% p.a.	YW	936454
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Months	Record date	Interest Due Date	Payout date
October-2019	Thursday, October 17, 2019	Friday, November 01, 2019	Friday, November 01, 2019
November-2019	Saturday, November 16, 2019	Sunday, December 01, 2019	Saturday, November 30, 2019
December-2019	Tuesday, December 17, 2019	Wednesday, January 01, 2020	Wednesday, January 01, 2020
January-2020	Thursday, 16 January, 2020	Saturday, 1 February, 2020	Friday, 31 January, 2020
February-2020	Friday, 14 February, 2020	Sunday, 1 March, 2020	Friday, 28 February, 2020
March-2020	Monday, 16 March, 2020	Wednesday, 1 April, 2020	Tuesday, 31 March, 2020

(G) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the annual interest payments for Series III, Series IV and Series V NCDs was paid on Thursday, 6 February, 2020.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OO2	9.40%	YX	936456
Series IV	INE721A07OP9	9.50%	YY	936458
Series V	INE721A07OQ7	9.70%	YZ	936460
Notes : (*)The initial allottees under Category III and Category IV in the Tranche 3 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 3 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date.				

(H) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019 the monthly interest payments for Series I, Series II and Series III NCDs were paid on following dates:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OY1	9.12% p.a.	Z3	936780
Series II	INE721A07OZ8	9.22% p.a.	Z4	936782
Series III	INE721A07PA8	9.31% p.a.	Z5	936784
Notes : (*)The initial allottees under Category III and Category IV in the proposed Tranche 1 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the proposed Tranche 1 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series I, Series II and Series III.				

Months	Record date	Interest Due Date	Payout date
October-2019	Thursday, October 17, 2019	Friday, November 01, 2019	Friday, November 01, 2019
November-2019	Saturday, November 16, 2019	Sunday, December 01, 2019	Saturday, November 30, 2019
December-2019	Tuesday, December 17, 2019	Wednesday, January 01, 2020	Wednesday, January 01, 2020
January-2020	Thursday, 16 January, 2020	Saturday, 1 February, 2020	Friday, 31 January, 2020
February-2020	Friday, 14 February, 2020	Sunday, 1 March, 2020	Friday, 28 February, 2020
March-2020	Monday, 16 March, 2020	Wednesday, 1 April, 2020	Tuesday, 31 March, 2020

Previous due date for payment of interest/principal on private issue of Non-convertible Debenture and subordinated debts for the period from October 01, 2019 to March 31, 2020

Due date for payment of Interest of Non Convertible Debenture

NCD/SD	ISIN	Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
NCD	INE721A07JB9	05-Jan-2015	05-Jan-2022	500	07-Oct-2019	Interest
NCD	INE721A07GQ3	09-Oct-2013	09-Oct-2023	10	09-Oct-2019	Interest
NCD	INE721A07IG0	10-Oct-2014	10-Oct-2024	475	10-Oct-2019	Interest
NCD	INE721A07II6	31-Oct-2014	31-Oct-2024	25	31-Oct-2019	Interest
NCD	INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Nov-2019	Interest
NCD	INE721A07IO4	13-Nov-2014	13-Nov-2024	358	13-Nov-2019	Interest
NCD	INE721A07MZ2	13-Nov-2017	13-Nov-2020	250	13-Nov-2019	Interest
NCD	INE721A07IR7	28-Nov-2014	28-Nov-2024	100	28-Nov-2019	Interest
NCD	INE721A07IT3	28-Nov-2014	28-Nov-2024	50	28-Nov-2019	Interest
NCD	INE721A07NA3	30-Nov-2017	30-Nov-2022	70	30-Nov-2019	Interest
NCD	INE721A07JS3	04-Dec-2015	04-Dec-2020	15	04-Dec-2019	Interest
NCD	INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Dec-2019	Interest
NCD	INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Dec-2019	Interest
NCD	INE721A07OJ2	06-Dec-2018	15-Apr-2022	150	06-Dec-2019	Interest
NCD	INE721A07GZ4	13-Dec-2013	13-Dec-2023	46	13-Dec-2019	Interest
NCD	INE721A07OL8	19-Dec-2018	12-Aug-2021	25	19-Dec-2019	Interest
NCD	INE721A07HA5	30-Dec-2013	30-Dec-2023	10	30-Dec-2019	Interest
NCD	INE721A07JB9	05-Jan-2015	05-Jan-2022	500	06-Jan-2020	Interest
NCD	INE721A08DF1	22-Jan-2019	21-Jun-2024	500	22-Jan-2020	Interest
NCD	INE721A07JB9	05-Jan-2015	05-Jan-2022	500	05-Feb-2020	Interest
NCD	INE468M07229	27-Feb-2015	27-Feb-2025	110	27-Feb-2020	Interest
NCD	INE721A07JB9	05-Jan-2015	05-Jan-2022	175	05-Mar-2020	Interest
NCD	INE721A07PQ4	10-Feb-2020	10-Mar-2021	500	11-Mar-2020	Interest
NCD	INE721A07PR2	13-Feb-2020	15-Mar-2021	1000	13-Mar-2020	Interest
NCD	INE721A07JW5	18-Mar-2016	18-Mar-2021	100	18-Mar-2020	Interest
NCD	INE721A07JX3	18-Mar-2016	18-Mar-2026	100	18-Mar-2020	Interest
NCD	INE721A07OL8	19-Dec-2018	12-Aug-2021	25	19-Mar-2020	Interest
NCD	INE721A07NL0	22-Mar-2018	22-Mar-2023	242	22-Mar-2020	Interest
NCD	INE721A07NO4	26-Mar-2018	26-May-2025	35	26-Mar-2020	Interest
NCD	INE721A07NS5	27-Mar-2018	27-Mar-2023	920	27-Mar-2020	Interest
NCD	INE721A07HE7	28-Mar-2014	28-Mar-2024	10	28-Mar-2020	Interest
NCD	INE721A07HF4	28-Mar-2014	28-Mar-2024	20	28-Mar-2020	Interest
NCD	INE721A07HG2	28-Mar-2014	28-Mar-2021	20	28-Mar-2020	Interest
NCD	INE721A07KB7	29-Mar-2016	27-Mar-2026	145	29-Mar-2020	Interest
NCD	INE721A07KA9	29-Mar-2016	29-Mar-2021	75	30-Mar-2020	Interest
NCD	INE721A07LZ4	30-Mar-2017	29-May-2020	125	30-Mar-2020	Interest
NCD	INE721A07MB3	30-Mar-2017	30-Mar-2022	5	30-Mar-2020	Interest
NCD	INE721A07MD9	31-Mar-2017	31-Mar-2022	45	31-Mar-2020	Interest

Due date for payment of Principal of Non Convertible Debenture

NCD/SD	ISIN	Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
NCD	INE721A07LO8	25-Nov-2016	25-Nov-2019	175	25-Nov-2019	Interest + Principal
NCD *	INE721A07OU9	28-Feb-2019	22-Feb-2021	15	26-Nov-2019	Interest + Principal
NCD	INE721A07IS5	28-Nov-2014	28-Nov-2019	75	28-Nov-2019	Interest + Principal
NCD	INE721A07NB1	21-Dec-2017	20-Dec-2019	500	20-Dec-2019	Interest + Principal
NCD	INE721A07NP1	26-Mar-2018	26-Dec-2019	250	26-Dec-2019	Interest + Principal
NCD	INE721A07JC7	19-Jan-2015	17-Jan-2020	15	17-Jan-2020	Interest + Principal
NCD	INE721A07JE3	04-Feb-2015	04-Feb-2020	30	04-Feb-2020	Interest + Principal
NCD	INE721A07LP5	27-Feb-2017	27-Feb-2020	40	27-Feb-2020	Interest + Principal
NCD *	INE721A07OI4	20-Nov-2018	11-Mar-2021	250	11-Mar-2020	Interest + Principal
NCD #	INE721A07LR1	23-Mar-2017	23-Mar-2022	300	23-Mar-2020	Interest + Principal
NCD	INE721A07LS9	24-Mar-2017	24-Mar-2020	10	24-Mar-2020	Interest + Principal
NCD	INE721A07LX9	29-Mar-2017	27-Mar-2020	250	27-Mar-2020	Interest + Principal
NCD	INE721A07NR7	27-Mar-2018	27-Mar-2020	560	27-Mar-2020	Interest + Principal
NCD	INE721A07MA5	30-Mar-2017	30-Mar-2020	250	30-Mar-2020	Interest + Principal

* Early Redemption

\# Put option Exercised

Due date for payment of Interest of Non Convertible Subordinated debentures

NCD/SD	ISIN	Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
SD	INE721A08CQ0	04-Oct-2013	04-Oct-2023	25	04-Oct-2019	Interest
SD	INE721A08CY4	17-Oct-2017	15-Oct-2027	294	17-Oct-2019	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Oct-2019	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Oct-2019	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Nov-2019	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Nov-2019	Interest
SD	INE468M08029	23-Dec-2011	22-Dec-2021	25	01-Dec-2019	Interest
SD	INE468M08045	13-Jan-2012	12-Jan-2022	25	01-Dec-2019	Interest
SD	INE721A08CV0	01-Dec-2016	30-May-2024	40	01-Dec-2019	Interest
SD	INE721A08CW8	01-Dec-2016	01-Dec-2026	60	01-Dec-2019	Interest
SD	INE721A08DD6	12-Dec-2018	12-Dec-2028	45	12-Dec-2019	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Dec-2019	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Dec-2019	Interest
SD	INE721A08CX6	29-Dec-2016	29-Dec-2026	75	29-Dec-2019	Interest
SD	INE721A08BK5	31-Dec-2012	31-Dec-2022	70	31-Dec-2019	Interest
SD	INE721A08836	29-Jan-2010	29-Jan-2020	9	01-Jan-2020	Interest
SD	INE721A08851	15-Feb-2010	15-Feb-2020	1	01-Jan-2020	Interest
SD	INE721A08885	19-Apr-2010	19-Apr-2020	50	01-Jan-2020	Interest
SD	INE721A08893	19-Apr-2010	19-Apr-2020	25	01-Jan-2020	Interest
SD	INE721A08927	03-May-2010	03-May-2020	48	01-Jan-2020	Interest
SD	INE721A08950	10-May-2010	10-May-2020	25	01-Jan-2020	Interest
SD	INE721A08AL5	31-Mar-2011	31-Mar-2021	25	01-Jan-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Jan-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Jan-2020	Interest
SD	INE721A08BN9	30-Jan-2013	30-Jan-2023	3	30-Jan-2020	Interest
SD	INE721A08BO7	30-Jan-2013	30-Jan-2023	25	30-Jan-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Feb-2020	Interest

SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Feb-2020	Interest
SD	INE721A08BS8	07-Mar-2013	07-Mar-2023	33	07-Mar-2020	Interest
SD	INE721A08BU4	07-Mar-2013	07-Mar-2023	12	07-Mar-2020	Interest
SD	INE721A08BT6	08-Mar-2013	08-Mar-2023	3	08-Mar-2020	Interest
SD	INE721A08BV2	13-Mar-2013	13-Mar-2023	2	13-Mar-2020	Interest
SD	INE721A08CZ1	23-Mar-2018	23-Mar-2028	100	23-Mar-2020	Interest
SD	INE721A08BZ3	28-Mar-2013	28-Mar-2023	35	28-Mar-2020	Interest
SD	INE721A08CC0	28-Mar-2013	28-Mar-2023	1	28-Mar-2020	Interest
SD	INE721A08DA2	28-Mar-2018	28-Mar-2028	995	28-Mar-2020	Interest
SD	INE721A08DB0	28-Mar-2018	28-Apr-2025	40	28-Mar-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Mar-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Mar-2020	Interest

Due date for payment of Principal of Non Convertible Subordinated debts

NCD/SD	ISIN	Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
SD	INE721A08760	31-Oct-2009	31-Oct-2019	29	31-Oct-2019	Interest + Principal
SD	INE721A08778	24-Nov-2009	22-Nov-2019	21	22-Nov-2019	Interest + Principal
SD	INE721A08786	31-Dec-2009	31-Dec-2019	5	31-Dec-2019	Interest + Principal
SD	INE721A08CT4	28-Jul-2014	28-Jan-2020	50	28-Jan-2020	Interest + Principal
SD	INE721A08836	29-Jan-2010	29-Jan-2020	9	29-Jan-2020	Interest + Principal
SD	INE721A08851	15-Feb-2010	15-Feb-2020	1	15-Feb-2020	Interest + Principal

Annexure - C

The next due dates for the payment of interest / repayment of principal of Non-Convertible debt securities for the period commencing from April 01, 2020 till September 30, 2020:

(A) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019 the monthly interest payments for Series I, Series II and Series III NCDs will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OY1	9.12% p.a.	Z3	936780
Series II	INE721A07OZ8	9.22% p.a.	Z4	936782
Series III	INE721A07PA8	9.31% p.a.	Z5	936784
Notes : (*)The initial allottees under Category III and Category IV in the Tranche 1 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Dates.				

Months	Record date	Interest Due Date	Payout date
April-2020	Wednesday, 15 April, 2020	Friday, 1 May, 2020	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 1 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 1 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 1 August, 2020	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 1 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 1 October, 2020	Thursday, 1 October, 2020

(B) As per provisions of the Prospectus for NCD 9 Tranche – I dated July 12, 2019 the annual interest payments for Series IV, Series V, Series VI and Series VII NCDs will be due on Saturday, 22 August, 2020 (4th Saturday being non-working day for banks), the Company will make the annual interest payment on Friday 21 August 2020. Accordingly the Company has fixed Thursday, 6 August, 2020 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07PB6	9.30%	Z6	936786
Series V	INE721A07PC4	9.50%	Z7	936788
Series VI	INE721A07PD2	9.60%	Z8	936790
Series VII	INE721A07PE0	9.70%	Z9	936792
Notes : (*)The initial allottees under Category III and Category IV in the Tranche 1 Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date.				

(C) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the monthly interest payments for Series I and Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OM6	9.12% p.a.	YV	936452
Series II	INE721A07ON4	9.30% p.a.	YW	936454
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Months	Record date	Interest Due Date	Payout date
April-2020	Wednesday, 15 April, 2020	Friday, 1 May, 2020	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 1 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 1 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 1 August, 2020	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 1 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 1 October, 2020	Thursday, 1 October, 2020

(D) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the monthly interest payments for Series I and Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OB9	9.12% p.a.	YO	936324
Series II	INE721A07OC7	9.30% p.a.	YP	936326
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Months	Record date	Interest Due Date	Payout date
April-2020	Thursday, 16 April, 2020	Saturday, 2 May, 2020	Friday, 2 May, 2020
May-2020	Sunday, 17 May, 2020	Tuesday, 2 June, 2020	Tuesday, 2 June, 2020
June-2020	Tuesday, 16 June, 2020	Thursday, 2 July, 2020	Thursday, 2 July, 2020
July-2020	Friday, 17 July, 2020	Sunday, 2 August, 2020	Friday, 31 July, 2020
August-2020	Monday, 17 August, 2020	Wednesday, 2 September, 2020	Wednesday, 2 September, 2020
September-2020	Wednesday, 16 September, 2020	Friday, 2 October, 2020	Thursday, 1 October, 2020

(E) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 for Public Issue of NCDs, the following Monthly interest's payments for Series I and Series II NCDs will be due as under:

Series	**ISIN Code**	**Coupon Rate** (*)	**NSE Scrip Code**	**BSE Scrip Code**
Series I	INE721A07NT3	($$)8.93% per annum.	YH	936228
Series II	INE721A07NU1	($$)9.03% per annum.	YI	936230
Notes : ($$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates. (*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.				

Months	**Record date**	**Interest Due Date**	**Payout date**
April-2020	Friday, 27 March, 2020	Sunday, 12 April, 2020	Thursday , 9 April, 2020
May-2020	Sunday, 26 April, 2020	Tuesday, 12 May, 2020	Tuesday, 12 May, 2020
June-2020	Wednesday, 27 May, 2020	Friday, 12 June, 2020	Friday, 12 June, 2020
July-2020	Friday, 26 June, 2020	Sunday, 12 July, 2020	Friday, 10 July, 2020
August-2020	Monday, 27 July, 2020	Wednesday, 12 August, 2020	Wednesday, 12 August, 2020
September-2020	Thursday, 27 August, 2020	Saturday, 12 September, 2020	Friday, 11 September, 2020

(F) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Sunday, 12 July, 2020, the Company will make the annual interest payment on Friday, 10 July, 2020. Accordingly the Company has fixed Friday, 26 June, 2020 as the Record date for annual NCD interest payment.

Series	**ISIN Code**	**Coupon Rate** (*)	**NSE Scrip Code**	**BSE Scrip Code**
Series III	INE721A07NV9	9.10% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YJ	936232
Series IV	INE721A07NW7	9.30% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YK	936234
Series V	INE721A07NX5	9.40% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YL	936236
Note: (*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.				

(G) As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, the following payments of the Monthly interests on Series V NCDs will be due as under:

Series	**ISIN Code**	**Coupon Rate**	**NSE Scrip Code**	**BSE Scrip Code**
Series V	INE721A07HL2	($$)9.71% per annum. (*)	YB	935136
Notes : ($$) For Series V, Senior citizens (only First Allottee) will get a coupon of 11.17% per annum payable monthly. (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum. NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding and in case of NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding).				

Months	**Record date**	**Interest Due Date**	**Payout date**
April-2020	Wednesday, 15 April, 2020	Friday, 1 May, 2020	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 1 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 1 July, 2020	Wednesday, 1 July, 2020

July-2020	Thursday, 16 July, 2020	Saturday, 1 August, 2020	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 1 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 1 October, 2020	Thursday, 1 October, 2020

(H) As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, the annual interest payments for Series III, NCDs held under ISIN INE721A07HJ6 is due on Wednesday, 15 July, 2020. Accordingly the Company has fixed Monday, 29 June, 2020 as the Record date for NCD interest payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07HJ6	10.15% p.a. (NCD Holders who are individual on any record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	Y9	935132
Note: (*)Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum				

(I) As per provisions of the Prospectus for Public Issue of NCD 6 dated September 23, 2013, the annual interest payment on Series III for NCDs held under ISIN INE721A07GT7 is due on Wednesday, 1 April, 2020. The Company will make the annual interest payment on Tuesday, 31 March, 2020. Accordingly the Company has fixed Monday, 16 March, 2020 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07GT7	10.75% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.00% p.a. for the amount outstanding)	Y3	934917

Next due date for payment of interest/principal on private issue of Non-convertible Debenture and subordinated debts for the period from April 01, 2020 to September 30, 2020

Due date for payment of Interest of Non Convertible Debenture

NCD/SD	ISIN	Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
NCD	INE721A07OV7	03-Apr-2019	03-Jul-2020	125	03-Apr-2020	Interest
NCD	INE721A07KC5	13-Apr-2016	13-Apr-2021	516	13-Apr-2020	Interest
NCD	INE721A07KD3	13-Apr-2016	13-Apr-2026	179	13-Apr-2020	Interest
NCD	INE468M07344	16-Apr-2015	16-Apr-2025	25	16-Apr-2020	Interest
NCD	INE721A07KE1	22-Apr-2016	22-Apr-2026	26	22-Apr-2020	Interest
NCD	INE721A07KF8	29-Apr-2016	29-Apr-2021	15	29-Apr-2020	Interest
NCD	INE721A07NI6	21-Mar-2018	21-May-2021	395	21-May-2020	Interest
NCD	INE721A07KG6	25-May-2016	25-May-2023	50	25-May-2020	Interest
NCD	INE721A07KL6	05-Jul-2016	05-Jun-2021	660	05-Jun-2020	Interest
NCD	INE721A07KI2	09-Jun-2016	09-Jun-2023	13	09-Jun-2020	Interest
NCD	INE721A07KK8	30-Jun-2016	30-Jun-2021	85	30-Jun-2020	Interest
NCD	INE721A07LI0	14-Sep-2011	13-Sep-2021	6	01-Jul-2020	Interest
NCD	INE721A07FT9	05-Jul-2013	05-Jul-2023	50	05-Jul-2020	Interest
NCD	INE721A07FZ6	15-Jul-2013	15-Jul-2023	10	15-Jul-2020	Interest
NCD	INE721A07KP7	19-Jul-2016	19-Jul-2023	75	19-Jul-2020	Interest
NCD	INE721A07KZ6	03-Aug-2016	03-Aug-2021	450	03-Aug-2020	Interest
NCD	INE721A07LD1	08-Aug-2016	08-Aug-2026	110	08-Aug-2020	Interest
NCD	INE721A07MW9	10-Aug-2017	10-Nov-2020	360	10-Aug-2020	Interest
NCD	INE721A07GC3	14-Aug-2013	14-Aug-2023	15	14-Aug-2020	Interest
NCD	INE721A07GD1	14-Aug-2013	14-Aug-2023	30	14-Aug-2020	Interest
NCD	INE721A07LE9	16-Aug-2016	16-Aug-2021	25	16-Aug-2020	Interest
NCD	INE721A07MX7	22-Aug-2017	22-Aug-2022	275	22-Aug-2020	Interest
NCD	INE721A07GF6	27-Aug-2013	27-Aug-2023	19	27-Aug-2020	Interest
NCD	INE721A07LH2	30-Aug-2016	30-Aug-2021	20	30-Aug-2020	Interest
NCD	INE721A07HY5	18-Sep-2014	18-Sep-2024	300	18-Sep-2020	Interest
NCD	INE721A07IA3	19-Sep-2014	19-Sep-2021	50	19-Sep-2020	Interest
NCD	INE721A07IB1	19-Sep-2014	19-Sep-2021	25	19-Sep-2020	Interest
NCD	INE721A07IC9	19-Sep-2014	19-Sep-2024	25	19-Sep-2020	Interest
NCD	INE721A07MY5	19-Sep-2017	17-Sep-2021	50	19-Sep-2020	Interest
NCD	INE721A07GN0	30-Sep-2013	30-Sep-2023	10	25-Sep-2020	Interest
NCD	INE721A07GO8	30-Sep-2013	30-Sep-2023	15	25-Sep-2020	Interest

Due date for payment of Principal of Non Convertible Debenture

NCD/SD		Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
NCD *	INE721A07JB9	05-Jan-2015	05-Jan-2022	175	03-Apr-2020	Interest + Principal
NCD	INE721A07LQ3	27-Feb-2017	16-Apr-2020	100	16-Apr-2020	Interest + Principal
NCD	INE721A07KX1	01-Aug-2016	27-Apr-2020	50	27-Apr-2020	Interest + Principal
NCD *	INE721A07OL8	19-Dec-2018	12-Aug-2021	25	14-May-2020	Interest + Principal
NCD	INE721A07ME7	29-May-2017	29-May-2020	5	29-May-2020	Interest + Principal
NCD	INE721A07LZ4	30-Mar-2017	29-May-2020	125	29-May-2020	Interest + Principal
NCD	INE721A07MK4	13-Jun-2017	12-Jun-2020	465	12-Jun-2020	Interest + Principal
NCD	INE721A07MM0	23-Jun-2017	23-Jun-2020	50	23-Jun-2020	Interest + Principal
NCD	INE721A07MN8	27-Jun-2017	26-Jun-2020	35	26-Jun-2020	Interest + Principal
NCD	INE721A07MO6	27-Jun-2017	26-Jun-2020	10	26-Jun-2020	Interest + Principal
NCD	INE721A07OV7	03-Apr-2019	03-Jul-2020	125	03-Jul-2020	Interest + Principal
NCD	INE721A07MS7	19-Jul-2017	17-Jul-2020	230	17-Jul-2020	Interest + Principal
NCD	INE721A07MT5	24-Jul-2017	20-Aug-2020	125	20-Aug-2020	Interest + Principal
NCD	INE721A07GE9	21-Aug-2013	21-Aug-2020	1000	21-Aug-2020	Interest + Principal
NCD	INE721A07GH2	13-Sep-2013	13-Sep-2020	5	13-Sep-2020	Interest + Principal

* Early Redemption

Due date for payment of Interest of Non Convertible Subordinated debentures

NCD/SD		Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Apr-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Apr-2020	Interest
SD	INE721A08CE6	02-May-2013	02-May-2023	24	02-May-2020	Interest
SD	INE721A08CF3	02-May-2013	02-May-2023	20	02-May-2020	Interest
SD	INE721A08CI7	20-May-2013	20-May-2023	10	20-May-2020	Interest
SD	INE721A08CJ5	21-May-2013	19-May-2023	20	21-May-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-May-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-May-2020	Interest
SD	INE721A08CK3	29-May-2013	29-May-2028	15	29-May-2020	Interest
SD	INE721A08BC2	11-Jun-2012	10-Jun-2022	50	01-Jun-2020	Interest
SD	INE721A08CM9	24-Jun-2013	24-Jun-2023	50	24-Jun-2020	Interest
SD	INE468M08078	25-Jun-2013	24-Jun-2023	25	25-Jun-2020	Interest
SD	INE468M08086	28-Jun-2013	27-Jun-2023	20	28-Jun-2020	Interest
SD	INE721A08CN7	28-Jun-2013	28-Jun-2023	25	28-Jun-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Jun-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Jun-2020	Interest
SD	INE721A08AK7	15-Oct-2010	15-Oct-2028	25	01-Jul-2020	Interest
SD	INE468M08094	03-Jul-2013	02-Jul-2023	12	03-Jul-2020	Interest
SD	INE721A08CO5	05-Jul-2013	05-Jul-2023	25	05-Jul-2020	Interest
SD	INE721A08BE8	20-Jul-2012	20-Jul-2022	65	20-Jul-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Jul-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Jul-2020	Interest
SD	INE468M08102	12-Aug-2014	11-Aug-2024	10	12-Aug-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Aug-2020	Interest

SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Aug-2020	Interest
SD	INE721A08AH3	30-Aug-2010	30-Aug-2025	29	30-Aug-2020	Interest
SD	INE721A08AI1	09-Sep-2010	09-Sep-2025	25	09-Sep-2020	Interest
SD	INE721A08DC8	28-Nov-2018	26-Apr-2024	1775	28-Sep-2020	Interest
SD	INE721A08DE4	31-Dec-2018	27-Dec-2024	550	28-Sep-2020	Interest
SD	INE721A08CU2	30-Sep-2015	30-Sep-2023	67	30-Sep-2020	Interest

Due date for payment of Principal of Non Convertible Subordinated debts

NCD/SD		Allotment date	Maturirty Date	Issue Size (Rs. In Crs)	Due Date	Due Category
SD	INE721A08885	19-Apr-2010	19-Apr-2020	50	19-Apr-2020	Interest + Principal
SD	INE721A08893	19-Apr-2010	19-Apr-2020	25	19-Apr-2020	Interest + Principal
SD	INE721A08901	20-Apr-2010	20-Apr-2020	200	20-Apr-2020	Interest + Principal
SD	INE721A08927	03-May-2010	03-May-2020	48	03-May-2020	Interest + Principal
SD	INE721A08950	10-May-2010	10-May-2020	25	10-May-2020	Interest + Principal
SD	INE721A08CG1	16-May-2013	16-May-2020	50	16-May-2020	Interest + Principal
SD	INE721A08CH9	20-May-2013	20-May-2020	25	20-May-2020	Interest + Principal
SD	INE721A08AD2	28-May-2010	28-May-2020	50	28-May-2020	Interest + Principal
SD	INE721A08AE0	04-Jun-2010	04-Jun-2020	25	04-Jun-2020	Interest + Principal