

May 3, 2017

Listing Department
The National Stock Exchange of India Limited
Exchange Plaza, Bandra – Kurla Complex,
Bandra (E), Mumbai - 400 051

Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400 001

Kind Attn.: Mr. Hari K, Head - Listing

Kind Attn.: Mr. Manu Thomas,
Deputy General Manager

Dear Sirs,

Details of Non-Convertible Debentures issued on Private Placement basis under Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015:

With reference to the above subject, we submit herewith the information and documents as per the provisions of Uniform Listing Agreement entered into with the Stock Exchanges where Debt Securities of the Company are listed and the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 thereunder, for dissemination to the debenture holders as mentioned below:

a) Credit rating and change in credit rating (if any);

Secured Redeemable Non-Convertible Debentures - 'ICRA AA+' by ICRA Limited and 'CARE AA+' by Credit Analysis and Research Ltd.

Secured Non –Convertible Debentures (Public Issue) – 'ICRA AA+' by ICRA Limited and 'CARE AA+' by Credit Analysis and Research Ltd.

Unsecured Redeemable Non-Convertible Debentures (Subordinated Debt) - 'ICRA AA+' by ICRA Limited and "CARE AA+" by Credit Analysis and Research Ltd.

Unsecured Redeemable Non-Convertible Debentures (Perpetual Debt) - 'ICRA AA' by ICRA Limited and "CARE AA" by Credit Analysis and Research Ltd.



**L&T Finance Limited & L&T FinCorp Limited have been merged into Family Credit Limited. The name of Family Credit Limited is changed to L&T Finance Limited.*

L&T Finance Limited
(erstwhile known as Family Credit Ltd.)
Brindavan, CST Road, Kalina
Santacruz (East)
Mumbai 400 098

Registered Office
7th Floor, Technopolis, A-Wing
Plot No 4, Block-BP, Sector-V
Salt Lake, Kolkata 700 091
CIN: U65910WB1993FLC060810

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b) **The said NCDs are secured by:**

i) exclusive first charge on specific Standard Receivables of the Company with an asset cover of 100% of the total amount; outstanding at any time and

ii) pari - passu mortgage of all rights, title and interest on:

- 510 Sq. Ft. premises on "KGN Towers", A wing, Sixth Floor, Commander-in-Chief Road, Egmore, Chennai – 600105 – For NCD issue made by Family Credit Limited.
- 500 Sq. Ft. premises on "KGN Towers", A wing, Fifth Floor, Commander-in-Chief Road, Egmore, Chennai – 600105 – For NCD issue made by L&T FinCorp Limited.
- 1830 Sq. Ft. premises on "KGN Towers", B wing, Sixth Floor, Commander-in-Chief Road, Egmore, Chennai – 600105 – For NCD issue made by L&T Finance Limited.

c) The asset cover is Rs. 9546.52 Crore as on March 31, 2017 and is adequate as per the terms of issue of NCDs.

d) The Debt Equity Ratio is 4.06.

e) **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; and,**

Refer Annexure A

f) **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;**

Refer Annexure B



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g) Debenture Redemption Reserve:

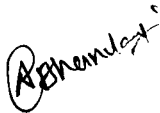
The Company being a Non-Banking Financial Company, the same is not applicable for Private Placed Debentures.

Further, for Public issue of debentures the balance of Debenture Redemption Reserve as on March 31, 2017 is Rs 7,521.89 Lakh.

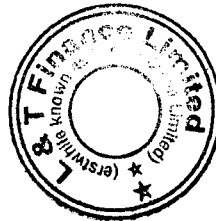
- h) Net Worth of the Company as on March 31, 2017 is Rs. 687,938.89 Lakh.
- i) Net profit for FY 2016-17, after tax is Rs 1,604.17 Lakh.
- j) Earnings per share is Rs 0.11.

Thanking you,

Yours sincerely,
For **L & T Finance Limited**
(erstwhile Family Credit Limited)



Amit Bhandari
Company Secretary



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ANNEXURE A
**DETAILS OF REDEMPTION & PAYMENT OF INTEREST DURING HALF YEAR ENDING
31.03.2017:**

Sr. No.	Series / Tranche	Type	Due Date of payment	Actual Date
1.	Series - H Opt II @ 9.6619%	Interest	October 10, 2016	October 10, 2016
2.	Series - H Opt II @ 9.6619%	Redemption	October 10, 2016	October 10, 2016
3.	Series - I Opt II @ 9.57%	Interest	October 28, 2016	October 28, 2016
4.	Series - I Opt III FY 15-16@ 8.99%	Interest	November 28, 2016	November 28, 2016
5.	Series - I Opt III FY 15-16@ 8.99%	Redemption	November 28, 2016	November 28, 2016
6.	LT NCD -D(2015-16) Option I	Interest	December 28, 2016	December 28, 2016
7.	LT NCD -D(2015-16) Option I	Redemption	December 28, 2016	December 28, 2016
8.	LT NCD -E(2013-14) OPTION III	Interest	December 22, 2016	December 22, 2016
9.	LT NCD -E(2013-14) OPTION III	Redemption	December 22, 2016	December 22, 2016
10.	LT NCD -L(2014-15) OPTION 1	Interest	December 19, 2016	December 19, 2016
11.	LT NCD -L(2014-15) OPTION 1	Redemption	December 19, 2016	December 19, 2016
12.	LT NCD -L(2014-15) OPTION II	Interest	December 22, 2016	December 22, 2016
13.	LT NCD -L(2014-15) OPTION II	Redemption	December 22, 2016	December 22, 2016
14.	LT NCD -N(2014-15) OPTION I	Interest	January 23, 2017	January 23, 2017
15.	LT NCD -N(2014-15) OPTION II	Interest	January 23, 2017	January 23, 2017
16.	Series - M Tier II @ 9.95%	Interest	January 2, 2017	January 2, 2017
17.	Series - O Opt I @ 9.15%	Interest	February 17, 2017	February 17, 2017
18.	Series - O Opt I @ 9.15%	Redemption	February 17, 2017	February 17, 2017
19.	LT NCD -N(2014-15) OPTION I	Interest	February 15, 2017	February 15, 2017
20.	LT NCD -N(2014-15) OPTION I	Redemption	February 15, 2017	February 15, 2017
21.	LT NCD -P(2014-15) OPTION 2	Interest	February 24, 2017	February 24, 2017
22.	LT NCD -P(2014-15) OPTION 4	Interest	February 24, 2017	February 24, 2017

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23.	Series - M Tier II @ 9.30%	Interest	March 23, 2017	March 23, 2017
24.	Series - S Tier II @ 9.95%	Interest	March 30, 2017	March 30, 2017
25.	LT NCD - E (2013-14) Option 2	Interest	January 3, 2017	January 3, 2017
26.	LT NCD - E (2013-14) Option 2	Redemption	January 3, 2017	January 3, 2017
27.	LT NCD - FY15-16 - Tier II	Interest	January 30, 2017	January 30, 2017
28.	LT NCD Ser G- FY15-16 - Tier II	Interest	February 9, 2017	February 9, 2017
29.	10.90% NCD-SERIES:C-FY14-TIER II	Interest	February 28, 2017	February 28, 2017
30.	9.48% NCD-SERIES:H-FY15-TIER II	Interest	March 6, 2017	March 6, 2017
31.	10.90% NCD-SERIES:F-FY14-TIER II	Interest	March 27, 2017	March 27, 2017
32.	10.10% NCD-SERIES:I-FY15-TIER II	Interest	March 30, 2017	March 30, 2017
33.	Series A FY 2013-14	Interest	October 5, 2016	October 5, 2016
34.	Series G FY 2013-14	Interest	October 10, 2016	October 10, 2016
35.	Series G FY 2013-14	Redemption	October 10, 2016	October 10, 2016
36.	Series H FY 2013-14 Opt 2	Interest	October 29, 2015	October 29, 2015
37.	Series H FY 2013-14 Opt 2	Redemption	October 29, 2015	October 29, 2015
38.	Series J FY 2014-15 Opt 1	Interest	October 20, 2016	October 20, 2016
39.	Series J FY 2014-15 Opt 1	Redemption	October 20, 2016	October 20, 2016
40.	Series K FY 2015-16	Interest	October 26, 2016	October 26, 2016
41.	Series H FY 2013-14 Opt 1	Interest	October 28, 2016	October 28, 2016
42.	Series H FY 2013-14 Opt 1	Redemption	October 28, 2016	October 28, 2016
43.	Series H FY 2013-14 Opt 3	Interest	October 28, 2016	October 28, 2016
44.	Series H FY 2013-14 Opt 3	Redemption	October 28, 2016	October 28, 2016
45.	Series L FY 2015-16 OPT 1	Interest	November 1, 2016	November 1, 2016
46.	Series L FY 2015-16 OPT 2	Interest	November 1, 2016	November 1, 2016
47.	Series M FY 2015-16	Interest	November 30, 2016	November 30, 2016
48.	Series J FY 2012-13	Interest	December 21, 2016	December 21, 2016
49.	Series F FY 2011-12	Interest	December 30, 2016	December 30, 2016
50.	Series A FY 2013-14	Interest	January 5, 2017	January 5, 2017
51.	Series K FY 2014-15 Opt 1	Interest	January 30, 2017	January 30, 2017
52.	Series K FY 2014-15 Opt 1	Redemption	January 30, 2017	January 30, 2017
53.	Series K FY 2014-15 Opt 2	Interest	January 30, 2017	January 30, 2017
54.	Series H FY 2016-17	Interest	February 6, 2017	February 6, 2017
55.	Series L FY 2014-15 Opt 1	Interest	February 13, 2017	February 13, 2017

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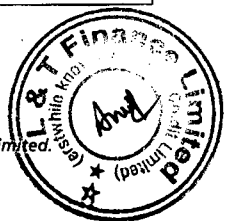
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56.	Series L FY 2014-15 Opt 1	Redemption	February 13, 2017	February 13, 2017
57.	Series C FY 2015-16 Opt 6	Interest	February 20, 2017	February 20, 2017
58.	Series C FY 2015-16 Opt 6	Redemption	February 20, 2017	February 20, 2017
59.	Series H FY 2007-08	Interest	February 20, 2017	February 20, 2017
60.	Series L FY 2014-15 Opt 2	Interest	February 20, 2017	February 20, 2017
61.	Series L FY 2014-15 Opt 2	Redemption	February 20, 2017	February 20, 2017
62.	Series F FY 2015-16 OPT 1	Interest	February 20, 2017	February 20, 2017
63.	Series F FY 2015-16 OPT 1	Redemption	February 20, 2017	February 20, 2017
64.	Series E FY 2015-16 Opt 1	Interest	February 23, 2017	February 23, 2017
65.	Series E FY 2015-16 Opt 1	Redemption	February 23, 2017	February 23, 2017
66.	Series L FY 2014-15 Opt 5	Interest	February 27, 2017	February 27, 2017
67.	Series L FY 2014-15 Opt 5	Redemption	February 27, 2017	February 27, 2017
68.	Series M FY 2015-16	Interest	February 28, 2017	February 28, 2017
69.	Series M FY 2015-16	Redemption	February 28, 2017	February 28, 2017
70.	Series - I 13-14 @ 10.35%	Interest	March 27, 2017	March 27, 2017
71.	Series - N 15-16 @ 8.90%	Interest	March 29, 2017	March 29, 2017



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ANNEXURE B
DETAILS OF REDEMPTION & INTEREST DUE IN THE NEXT HALF-YEAR I.E. 01.04.2017 TO 30.09.2017:

Series / Tranche	Type	Due Date of Payment	Amount (Rs.)
Series - B 15-16 Opt I	Interest	April 3, 2017	52,038,600.00
Series - B 15-16 Opt I	Redemption	April 3, 2017	300,000,000.00
Series - B 15-16 Opt VI	Interest	April 3, 2017	69,985,600.00
Series - B 15-16 Opt VI	Redemption	April 3, 2017	400,000,000.00
Series - L 14-15	Interest	April 3, 2017	10,157,171.06
Series - L 14-15	Redemption	April 3, 2017	50,000,000.00
Series - A 15-16 Opt I	Interest	April 3, 2017	8,559,677.96
Series - A 15-16 Opt I	Redemption	April 3, 2017	47,500,000.00
SERIES A OF FY 2013-14	Interest	April 5, 2017	89,260,273.97
Series - A 15-16 Opt II	Interest	April 6, 2017	64,712,076.00
Series - A 15-16 Opt II	Redemption	April 6, 2017	357,500,000.00
SERIES A FY 2016-17 OPT 1	Interest	April 13, 2017	125,316,250.00
SERIES A FY 2016-17 OPT 2	Interest	April 13, 2017	147,741,900.00
SERIES A FY 2016-17 OPT 3	Interest	April 13, 2017	8,700,000.00
SERIES A FY 2016-17 OPT 4	Interest	April 13, 2017	21,722,750.00
SERIES A FY 2016-17 OPT 5	Interest	April 13, 2017	238,975,000.00
SERIES A FY 2016-17 OPT 6	Interest	April 13, 2017	65,081,250.00
SERIES A FY 2016-17 OPT 7	Interest	April 13, 2017	3,470,880.00
SERIES A FY 2015-16 OPT 7	Interest	April 17, 2017	88,257,534.25
SERIES A FY 2015-16 OPT 7	Interest	April 17, 2017	8,825,753.42
Series - L 14-15 Opt IV	Interest	April 17, 2017	21,232,998.00
Series - L 14-15 Opt IV	Redemption	April 17, 2017	102,500,000.00
Series - A 15-16 Opt III	Interest	April 17, 2017	48,267,340.00
Series - A 15-16 Opt III	Redemption	April 17, 2017	550,000,000.00
SERIES B FY 2016-17	Interest	April 20, 2017	259,500,000.00
SERIES A FY 16-17	Interest	April 20, 2017	8,800,000.00
Series - A 15-16 Opt I	Interest	April 25, 2017	45,134,488.00
Series - A 15-16 Opt I	Redemption	April 25, 2017	245,000,000.00
Series - A 15-16 Opt II	Interest	April 26, 2017	31,364,660.00
Series - A 15-16 Opt II	Redemption	April 26, 2017	170,000,000.00
SERIES A FY 2015-16 OPT 4	Interest	April 27, 2017	41,085,616.65

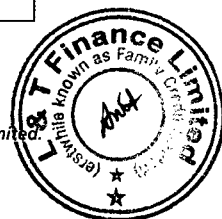
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SERIES A FY 2015-16 OPT 4	Redemption	April 27, 2017	220,000,000.00
SERIES D FY 2015-16 OPT 1	Interest	April 27, 2017	26,375,580.34
SERIES D FY 2015-16 OPT 1	Redemption	April 27, 2017	150,000,000.00
SERIES B FY 2015-16 OPT 2	Interest	May 2, 2017	88,857,774.21
SERIES B FY 2015-16 OPT 2	Redemption	May 2, 2017	490,000,000.00
SERIES A FY 2015-16 OPT 3	Interest	May 4, 2017	34,073,785.71
SERIES A FY 2015-16 OPT 3	Redemption	May 4, 2017	182,500,000.00
SERIES C FY 2015-16 OPT 1	Interest	May 9, 2017	4,530,547.30
SERIES C FY 2015-16 OPT 1	Redemption	May 9, 2017	25,000,000.00
SERIES B FY 2015-16 OPT 3	Interest	May 15, 2017	19,551,983.22
SERIES B FY 2015-16 OPT 3	Redemption	May 15, 2017	105,000,000.00
SERIES C FY 2015-16 OPT 7	Interest	May 15, 2017	22,374,698.18
SERIES C FY 2015-16 OPT 7	Redemption	May 15, 2017	122,500,000.00
SERIES C FY 2015-16 OPT 3	Interest	May 20, 2017	13,436,272.19
SERIES C FY 2015-16 OPT 5	Interest	May 20, 2017	22,296,506.85
SERIES C FY 2015-16 OPT 5	Interest	May 20, 2017	891,860.27
SERIES A FY 2016-17 OPT 1	Interest	May 20, 2017	110,000,000.00
SERIES B FY 16-17 OPT 1	Interest	May 22, 2017	44,241,095.89
SERIES B FY 16-17 OPT 2	Interest	May 22, 2017	17,696,438.36
SERIES C FY 2015-16 OPT 2	Interest	May 22, 2017	30,494,282.83
SERIES C FY 2015-16 OPT 2	Redemption	May 22, 2017	165,000,000.00
SERIES C FY 2015-16 OPT 3	Interest	May 24, 2017	9,268,362.65
SERIES C FY 2015-16 OPT 3	Redemption	May 24, 2017	50,000,000.00
SERIES C FY 2016-17 OPT 1	Interest	May 24, 2017	43,250,000.00
SERIES D FY 2015-16 OPT 2	Interest	May 26, 2017	4,387,945.21
SERIES D FY 2015-16 OPT 2	Redemption	May 26, 2017	50,000,000.00
SERIES C FY 2015-16 OPT 4	Interest	May 29, 2017	28,012,931.73
SERIES C FY 2015-16 OPT 4	Redemption	May 29, 2017	150,000,000.00
SERIES F FY 15-16 OPT II	Interest	May 31, 2017	4,523,830.36
SERIES F FY 15-16 OPT II	Redemption	May 31, 2017	25,000,000.00
SERIES E FY 2015-16 OPT 4	Interest	June 4, 2017	4,412,373.71
SERIES D FY 2015-16 OPT 2	Interest	June 5, 2017	7,370,421.88
SERIES D FY 2015-16 OPT 2	Redemption	June 5, 2017	40,000,000.00
SERIES E FY 2015-16 OPT 1	Interest	June 6, 2017	3,651,157.80
SERIES E FY 2015-16 OPT 1	Redemption	June 6, 2017	20,000,000.00
SERIES D FY 2015-16 OPT 3	Interest	June 7, 2017	46,203,458.84
SERIES D FY 2015-16 OPT 3	Redemption	June 7, 2017	250,000,000.00
SERIES D FY 2015-16 OPT 4	Interest	June 12, 2017	11,171,857.33

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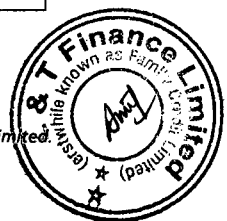
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SERIES D FY 2015-16 OPT 4	Redemption	June 12, 2017	60,000,000.00
SERIES F FY 15-16 OPT III	Interest	June 12, 2017	5,527,074.81
SERIES F FY 15-16 OPT III	Redemption	June 12, 2017	30,000,000.00
SERIES C FY 2016-17 OPT 1	Interest	June 13, 2017	8,800,000.00
SERIES C FY 16-17 OPT 2	Interest	June 13, 2017	8,800,000.00
SERIES D OF FY 2016-17 OPT 1	Interest	June 14, 2017	43,600,000.00
SERIES C F.Y.14-15 - III	Interest	June 19, 2017	76,863,081.29
SERIES C F.Y.14-15 - III	Redemption	June 19, 2017	240,000,000.00
SERIES F FY 15-16 OPT IV	Interest	June 19, 2017	4,188,457.15
SERIES F FY 15-16 OPT IV	Redemption	June 19, 2017	22,500,000.00
SERIES E FY 2015-16 OPT 2	Interest	June 19, 2017	52,128,559.38
SERIES E FY 2015-16 OPT 2	Redemption	June 19, 2017	280,000,000.00
SERIES E FY 2015-16 OPT 2	Interest	June 20, 2017	5,652,127.77
SERIES E FY 2015-16 OPT 2	Redemption	June 20, 2017	30,000,000.00
SERIES G FY 2015-16 OPT 1	Interest	June 26, 2017	22,189,041.10
SERIES G FY 2015-16 OPT 1	Interest	June 26, 2017	66,567,123.29
SERIES G FY 2015-16 OPT 1	Interest	June 26, 2017	22,189,041.10
SERIES G FY 2015-16 OPT 1	Interest	June 26, 2017	44,378,082.19
SERIES G FY 2015-16 OPT 1	Redemption	June 26, 2017	750,000,000.00
SERIES G FY 2015-16 OPT 1	Redemption	June 26, 2017	250,000,000.00
SERIES G FY 2015-16 OPT 1	Redemption	June 26, 2017	250,000,000.00
SERIES G FY 2015-16 OPT 1	Redemption	June 26, 2017	500,000,000.00
SERIES G FY 2015-16 OPT 4	Interest	June 26, 2017	4,437,808.22
SERIES F 15-16	Interest	June 26, 2017	33,511,216.74
SERIES F 15-16	Redemption	June 26, 2017	180,000,000.00
SERIES E OF FY 2016-17 OPT 1	Interest	June 29, 2017	113,360,000.00
SERIES E FY 2014-15	Interest	June 30, 2017	4,16,00,000.00
SERIES A OF FY 2013-14	Interest	July 5, 2017	90,252,054.79
SERIES G FY 2015-16 OPT 1	Interest	July 6, 2017	92,992,822.82
SERIES G FY 2015-16 OPT 1	Redemption	July 6, 2017	500,000,000.00
SERIES H FY 2015-16 OPT 3	Interest	July 8, 2017	8,968,876.71
SERIES H FY 2015-16 OPT 3	Interest	July 8, 2017	35,875,506.85
SERIES H FY 2015-16 OPT 3	Interest	July 8, 2017	4,484,438.36
SERIES H FY 2015-16 OPT 3	Interest	July 8, 2017	4,484,438.36
SERIES H FY 2015-16 OPT 1	Interest	July 12, 2017	28,507,957.89
SERIES H FY 2015-16 OPT 1	Redemption	July 12, 2017	155,000,000.00

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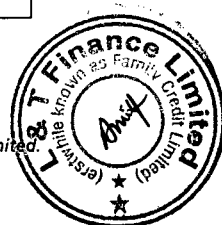
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SERIES G FY 2015-16 OPT 2	Interest	July 13, 2017	8,980,000.00
SERIES G FY 2015-16 OPT 2	Redemption	July 13, 2017	100,000,000.00
SERIES H FY 2015-16 OPT 2	Interest	July 21, 2017	44,550,000.00
SERIES H FY 2015-16 OPT 2	Redemption	July 21, 2017	500,000,000.00
SERIES F OF FY 2016-17 OPT 1	Interest	July 22, 2017	174,953,424.66
SERIES F FY 15-16 OPT V	Interest	July 24, 2017	2,936,939.76
SERIES F FY 15-16 OPT V	Redemption	July 24, 2017	15,000,000.00
SERIES G FY 2015-16 OPT 2	Interest	July 27, 2017	3,896,374.07
SERIES G FY 2015-16 OPT 2	Interest	July 27, 2017	38,963,740.75
SERIES G FY 2015-16 OPT 2	Interest	July 27, 2017	10,227,981.95
SERIES G FY 2015-16 OPT 2	Interest	July 27, 2017	3,896,374.07
SERIES G FY 2015-16 OPT 2	Redemption	July 27, 2017	200,000,000.00
SERIES G FY 2015-16 OPT 2	Redemption	July 27, 2017	20,000,000.00
SERIES G FY 2015-16 OPT 2	Redemption	July 27, 2017	20,000,000.00
SERIES G FY 2015-16 OPT 2	Redemption	July 27, 2017	52,500,000.00
SERIES K FY 14-15 OPT II	Interest	July 28, 2017	52,841,780.82
SERIES K FY 14-15 OPT II	Redemption	July 28, 2017	1,250,000,000.00
SERIES F FY 15-16 OPT VI	Interest	August 1, 2017	43,562,513.79
SERIES F FY 15-16 OPT VI	Redemption	August 1, 2017	220,000,000.00
SERIES G FY 16-17 OPT I	Interest	August 3, 2017	42,000,000.00
SERIES G FY 16-17 OPT II	Interest	August 3, 2017	63,375,000.00
SERIES C FY 2015-16 OPT 2	Interest	August 4, 2017	74,755,154.78
SERIES C FY 2015-16 OPT 2	Redemption	August 4, 2017	400,000,000.00
SERIES B FY 16-17 OPT 1	Interest	August 5, 2017	8,650,000.00
SERIES B FY 16-17 OPT 2	Interest	August 5, 2017	4,325,000.00
SERIES H OF FY 2016-17 OPT 1	Interest	August 5, 2017	11,398,336.11
SERIES H OF FY 2016-17 OPT 1	Interest	August 5, 2017	22,796,672.21
SERIES C FY 2015-16 OPT 1	Interest	August 7, 2017	89,454,246.58
SERIES C FY 2015-16 OPT 1	Redemption	August 7, 2017	1,000,000,000.00
SERIES I FY 16-17	Interest	August 9, 2017	42,000,000.00
SERIES I FY 2015-16 OPT 2	Interest	August 19, 2017	4,424,109.59
SERIES I FY 2015-16 OPT 2	Interest	August 19, 2017	17,696,438.36
SERIES D FY 2015-16 OPT 1	Interest	August 31, 2017	111,625,000.00
SERIES D FY 2015-16 OPT 1	Redemption	August 31, 2017	1,250,000,000.00
SERIES F OF FY 16-17	Interest	September 8, 2017	41,550,000.00

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L&T Finance Limited

(erstwhile known as Family Credit Ltd.)
Brindavan, CST Road, Kalina
Santacruz (East)
Mumbai 400 098

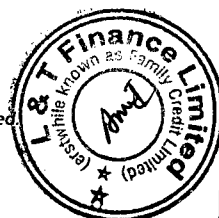
Registered Office

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Salt Lake, Kolkata 700 091
CIN: U65910WB1993FLC060810

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SERIES J FY 15-16	Interest	September 11, 2017	9,30,06,849.32
SERIES G 16-17	Interest	September 12, 2017	166,200,000.00
SERIES K FY 15-16	Interest	September 25, 2017	39,393,698.63
SERIES K FY 15-16	Interest	September 25, 2017	39,393,698.63
SERIES K FY 15-16	Redemption	September 25, 2017	500,000,000.00
SERIES K FY 15-16	Redemption	September 25, 2017	500,000,000.00
SERIES L FY 15-16 OPT II	Interest	September 25, 2017	7,737,205.48
SERIES L FY 15-16 OPT II	Interest	September 25, 2017	27,080,219.18
SERIES L FY 15-16 OPT II	Interest	September 25, 2017	3,868,602.74
SERIES L FY 15-16 OPT II	Interest	September 25, 2017	38,686,027.40
SERIES L FY 15-16 OPT II	Redemption	September 25, 2017	500,000,000.00
SERIES L FY 15-16 OPT II	Redemption	September 25, 2017	100,000,000.00
SERIES L FY 15-16 OPT II	Redemption	September 25, 2017	350,000,000.00
SERIES L FY 15-16 OPT II	Redemption	September 25, 2017	50,000,000.00
SERIES L FY 15-16 OPT I	Interest	September 29, 2017	66,568,273.97
SERIES L FY 15-16 OPT I	Interest	September 29, 2017	11,747,342.47
SERIES L FY 15-16 OPT I	Interest	September 29, 2017	19,578,904.11
SERIES L FY 15-16 OPT I	Redemption	September 29, 2017	850,000,000.00
SERIES L FY 15-16 OPT I	Redemption	September 29, 2017	250,000,000.00
SERIES L FY 15-16 OPT I	Redemption	September 29, 2017	150,000,000.00

The Company does not expect default in payment of principal / interest due in next half year.



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