

**Details of Claims submitted to the Administrator on 16.12.2019**

<b>Claim No.</b>	<b>Series</b>	<b>Tranch</b>	<b>ISINs</b>	<b>Principal Outstanding Amount in Rs.</b>	<b>Interest in Rs.</b>	<b>Default interest in Rs.</b>	<b>Total Claim in Rs.</b>
1	Sr. V	Tr 9	INE202B07456	1,00,00,00,000	6,93,10,460	46,42,442	1,07,39,52,902
2	Sr. VII	Tr. 1	INE202B07506	2,65,00,00,000	17,46,53,151	97,47,573	2,83,44,00,724
3	Sr. VI & VII	Tr.2 Option III	INE202B07530	10,00,00,000	74,43,836	-	10,74,43,836
	Sr. VI & VII	Tr.3 Option II	INE202B07555	35,00,00,000	2,60,53,425	-	37,60,53,425
4	Sr. VIII	Nil	INE202B07563	4,80,00,00,000	34,73,35,890	-	5,14,73,35,890
5	Sr. IX	Tr 2	INE202B07597	62,90,00,000	4,68,21,726	-	67,58,21,726
	Sr. IX	Tr 4	INE202B07647	25,00,00,000	1,88,63,356	-	26,88,63,356
	Sr. IX	Tr 6	INE202B07696	2,40,00,00,000	17,36,67,945	-	2,57,36,67,945
6	Sr. XII	Tr 1 G	INE202B07845	4,00,00,000	27,32,700	97,225	4,28,29,925
	Sr. XII	Tr 3	INE202B07852	2,50,00,00,000	10,94,58,742	59,67,562	2,61,54,26,304
	Sr. XII	Tr 5	INE202B07878	12,00,00,000	87,77,777	2,92,761	12,90,70,538
	Sr. XII	Tr 6	INE202B07886	5,00,00,000	36,57,407	1,21,984	5,37,79,391
	Sr. XII	Tr 7	INE202B07894	5,00,00,000	36,57,407	1,21,984	5,37,79,391
	Sr. XII	Tr 8	INE202B07902	22,00,00,000	1,60,92,591	5,36,728	23,66,29,319
	Sr. XII	Tr 9	INE202B07928	25,00,00,000	1,82,87,035	6,09,918	26,88,96,953
	Sr. XII	Tr 10	INE202B07936	22,00,00,000	1,98,69,292	5,45,252	24,04,14,544
	Sr. XII	Tr 11	INE202B07944	40,00,00,000	3,57,87,977	9,90,711	43,67,78,688
	Sr. XII	Tr 12	INE202B07951	75,00,00,000	6,71,02,457	18,57,584	81,89,60,041
	Sr. XII	Tr 16	INE202B07993	20,00,00,000	1,52,82,500	4,89,419	21,57,71,919
	Sr. XII	Tr 18	INE202B07AB7	35,00,00,000	2,60,17,313	8,54,830	37,68,72,143
	Sr. XII	Tr 19	INE202B07AC5	3,00,00,000	22,30,055	73,271	3,23,03,327
	Sr. XII	Tr 20	INE202B07AD3	53,40,00,000	3,96,94,986	13,04,226	57,49,99,212
	Sr. XII	Tr 25	INE202B07AI2	50,00,00,000	3,22,71,049	12,10,054	53,34,81,103
	Sr. XII	Tr 26	INE202B07AJ0	5,00,00,000	32,27,105	1,21,005	5,33,48,110
	Sr. XII	Tr 35	INE202B07AX1	20,00,00,000	1,04,74,987	4,78,489	21,09,53,477
	Sr. XII	Tr 36	INE202B07AY9	15,00,00,000	78,56,240	3,58,867	15,82,15,107
	Sr. XII	Tr 37	INE202B07AZ6	55,00,00,000	2,84,79,779	13,15,104	57,97,94,883
	Sr. XII	Tr 40	INE202B07BC3	9,00,00,000	45,00,077	2,14,835	9,47,14,912
Sr. XII	Tr 41	INE202B07BH2	25,00,00,000	1,20,55,074	5,95,751	26,26,50,824	

	Sr. XII	Tr 42	INE202B07BI0	45,00,00,000	5,91,25,136	11,58,422	51,02,83,558
	Sr. XII	Tr 43	INE202B07BJ8	5,00,00,000	64,86,742	1,28,525	5,66,15,268
	Sr. XII	Tr 71	INE202B07CL2	75,00,00,000	7,68,89,852	18,81,866	82,87,71,718
	Sr. XII	Tr 72	INE202B07CM0	15,00,00,000	1,55,37,268	3,76,693	16,59,13,961
7	Sr. XIV	Tr 26	INE202B07EN4	5,00,00,000	28,15,479	1,17,808	5,29,33,287
	Sr. XIV	Tr 29	INE202B07EQ7	5,62,00,00,000	31,15,56,575	6,39,09,041	5,99,54,65,616
	Sr. XIV	Tr 30	INE202B07ER5	4,85,00,00,000	25,94,99,300	1,52,78,325	5,12,47,77,625
	Sr. XIV	Tr 45	INE202B07FH3	50,00,00,000	7,14,68,802	13,31,572	57,28,00,374
8	Sr. XV	Tr 1	INE202B07ES3	10,00,00,00,000	49,88,02,554	2,44,63,119	10,52,32,65,673
	Sr. XV	Tr 2	INE202B07FI1	95,00,00,000	12,86,45,199	30,42,474	1,08,16,87,672
	Sr. XV	Tr 3	INE202B07FJ9	2,05,00,00,000	27,76,02,797	65,65,338	2,33,41,68,135
	Sr. XV	Tr 8	INE202B07FO9	50,00,00,000	6,66,55,252	15,78,027	56,82,33,279
	Sr. XV	Tr 9	INE202B07FP6	1,10,00,00,000	14,66,41,554	34,71,659	1,25,01,13,213
	Sr. XV	Tr 10	INE202B07FQ4	90,00,00,000	11,99,79,453	28,40,449	1,02,28,19,902
	Sr. XV	Tr 11	INE202B07FR2	50,00,00,000	6,38,91,789	15,16,930	56,54,08,720
	Sr. XV	Tr 17	INE202B07FX0	1,00,00,00,000	12,21,30,335	37,29,913	1,12,58,60,248
	Sr. XV	Tr 18	INE202B07FY8	50,00,00,000	6,10,65,167	14,60,160	56,25,25,327
	Sr. XV	Tr 19	INE202B07FZ5	10,00,00,000	1,18,46,532	2,83,929	11,21,30,461
	Sr. XV	Tr 20	INE202B07GA6	15,00,00,000	1,77,69,799	4,25,893	16,81,95,692
	Sr. XV	Tr 24	INE202B07GE8	3,00,00,000	30,53,916	77,045	3,31,30,961
	Sr. XV	Tr 25	INE202B07GF5	1,37,00,00,000	14,09,92,727	35,21,564	1,51,45,14,291
	Sr. XV	Tr 26	INE202B07GG3	15,00,00,000	1,54,37,160	3,85,573	16,58,22,733
	Sr. XV	Tr 27	INE202B07GH1	1,05,00,00,000	10,80,60,119	26,99,009	1,16,07,59,128
	Sr. XV	Tr 28	INE202B07GI9	5,00,00,00,000	22,12,45,012	1,33,34,637	5,23,45,79,649
	Sr. XV	Tr 29	INE202B07GJ7	2,00,00,00,000	16,27,45,239	50,42,321	2,16,77,87,559
9	Sr. XVI	Tr 1	INE202B07GK5	50,00,00,000	3,45,92,250	12,46,082	53,58,38,332
	Sr. XVI	Tr 2	INE202B07GL3	5,50,00,000	7,64,11,641	1,78,111	13,15,89,752
	Sr. XVI	Tr 4	INE202B07GN9	25,00,00,000	1,59,82,335	6,20,123	26,66,02,458
	Sr. XVI	Tr 6	INE202B07GP4	60,00,00,000	4,01,55,283	25,80,664	64,27,35,947
	Sr. XVI	Tr 09	INE202B07GS8	25,00,00,000	1,54,27,065	10,70,666	26,64,97,731
	Sr. XVI	Tr 10	INE202B07GT6	33,20,00,000	1,84,94,418	8,17,158	35,13,11,576
	Sr. XVI	Tr 11	INE202B07GU4	11,50,00,000	64,06,199	2,83,052	12,16,89,251
	Sr. XVI	Tr 15	INE202B07GY6	20,00,00,000	91,97,536	4,87,732	20,96,85,268
	Sr. XVI	Tr 17	INE202B07HA4	35,00,00,000	1,54,85,173	8,52,108	36,63,37,281

	Sr. XVI	Tr 22	INE202B07HF3	50,00,00,000	2,22,01,701	12,16,917	52,34,18,618
	Sr. XVI	Tr 23	INE202B07HG1	4,00,00,000	17,76,136	97,353	4,18,73,489
	Sr. XVI	Tr 24	INE202B07HH9	1,10,00,000	4,88,437	26,772	1,15,15,210
10	Sr. XVII	Tr 1	INE202B07HJ5	2,74,00,00,000	35,60,73,300	72,15,632	3,10,32,88,932
	Sr. XVII	Tr 2	INE202B07IE4	1,25,00,00,000	14,90,32,806	32,61,387	1,40,22,94,193
	Sr. XVII	Tr 4	INE202B07IG9	6,30,00,000	2,03,04,378	5,92,433	8,38,96,811
	Sr. XVII	Tr 5	INE202B07IH7	2,50,00,000	80,56,980	2,12,929	3,32,69,909
	Sr. XVII	Tr 6	INE202B07II5	11,00,00,000	3,54,51,179	9,29,366	14,63,80,545
	11	Sr. XVIII	Nil	INE202B07IP0	15,00,00,00,000	91,39,72,603	-
12	Sr. XXI	Nil	INE202B07IS4	1,25,00,00,000	24,02,05,171	33,99,396	1,49,36,04,566
13	Sr. 22	Tr 3	INE202B07IV8	84,00,00,000	13,56,67,077	-	97,56,67,077
14	Sr. 23	Tr 1	INE202B07IW6	2,50,00,00,000	19,84,35,459	61,50,647	2,70,45,86,106
15	Sr. 24	Tr 1	INE202B07JK9	5,00,00,00,000	35,31,45,205	12,30,243	5,35,43,75,448
	Sr. 24	Tr 2	INE202B07JL7	2,50,00,00,000	26,28,76,724	-	2,76,28,76,724
	Sr. 24	Tr 3	INE202B07JM5	17,00,00,00,000	75,33,22,003	-	17,75,33,22,003
	Sr. 24	Tr 4	INE202B07JN3	12,50,00,00,000	82,33,15,068	8,81,42,895	13,41,14,57,963
16	Sr. 25	Nil	INE202B07JO1	15,00,00,00,000	82,38,69,452	26,31,734	15,82,65,01,186
17	Public Issue I	Series I and Category I and II	INE202B07HK3	66,70,000	2,65,699	-	69,35,699
	Public Issue I	Series I and Category III and IV	INE202B07HL1	16,09,48,000	64,67,375	-	16,74,15,375
	Public Issue I	Series II and Category I and II	INE202B07HM9	33,62,000	1,14,443	15,319	34,91,762
	Public Issue I	Series II and Category III and IV	INE202B07HN7	10,75,94,000	37,21,668	4,90,375	11,18,06,043
	Public Issue I	Series III and Category I and II	INE202B07HO5	48,34,000	1,64,550	22,027	50,20,577
	Public Issue I	Series III and Category III and IV	INE202B07HP2	44,53,96,000	1,54,93,680	20,30,119	46,29,19,798
	Public Issue I	Series IV and Category I and II	INE202B07HQ0	9,46,28,00,000	1,18,28,55,185	-	10,64,56,55,185
	Public Issue I	Series IV Category III and IV	INE202B07HR8	60,83,87,000	7,68,44,112	-	68,52,31,112

	Public Issue I	Series V and Category I and II	INE202B07HS6	2,68,60,39,000	32,34,73,664	1,32,51,287	3,02,27,63,950
	Public Issue I	Series V Category III and IV	INE202B07HT4	1,86,55,54,000	22,84,30,365	92,17,049	2,10,32,01,415
	Public Issue I	Series VI and Category I and II	INE202B07HU2	3,67,33,79,000	44,23,76,810	1,81,22,223	4,13,38,78,033
	Public Issue I	Series VI Category III and IV	INE202B07HV0	20,36,05,72,000	2,50,67,83,794	10,06,43,711	22,96,79,99,505
	Public Issue I	Series VII and Category I and II	INE202B07HW8	10,12,000	3,46,145	-	13,58,145
	Public Issue I	Series VII Category III and IV	INE202B07HX6	17,82,41,000	6,16,93,256	-	23,99,34,256
	Public Issue I	Series VIII Category III and IV	INE202B07HZ1	11,57,07,000	3,93,98,511	6,82,725	15,57,88,236
	Public Issue I	Series IX and Category I and II	INE202B07IA2	2,16,000	72,230	1,269	2,89,499
	Public Issue I	Series IX and Category III and IV	INE202B07IB0	13,82,32,000	4,73,50,183	8,16,784	18,63,98,967
	Public Issue I	Series X and Category I and II	INE202B07IC8	16,16,88,000	1,60,48,406	-	17,77,36,406
	Public Issue I	Series X and Category III and IV	INE202B07ID6	1,93,69,000	19,48,629	-	2,13,17,629
18	Public Issue II	Series I and Category I and II	INE202B07IJ3	25,36,77,65,000	3,01,60,20,251	-	28,38,37,85,251
	Public Issue II	Series I and Category III and IV	INE202B07IK1	10,71,87,85,000	1,28,12,52,668	-	12,00,00,37,668
	Public Issue II	Series II and Category I and II	INE202B07IL9	3,69,92,90,000	42,18,05,732	1,83,46,755	4,13,94,42,488
	Public Issue II	Series II and Category III and IV	INE202B07IM7	2,92,08,83,000	33,67,92,900	1,44,99,503	3,27,21,75,404
	Public Issue II	Series III and Category I and II	INE202B07IN5	16,61,01,66,000	1,89,39,48,091	8,23,78,687	18,58,64,92,778
	Public Issue II	Series III and Category III and IV	INE202B07IO3	40,68,31,11,000	4,74,31,37,327	20,21,39,331	45,62,83,87,659

19	Public Issue III	Series I Category I To IV	INE202B07IY2	58,40,06,03,000	2,63,47,04,123	26,88,65,005	61,30,41,72,128
	Public Issue III	Series II Category I and II	INE202B07IZ9	3,96,38,75,000	17,88,27,568	1,82,48,909	4,16,09,51,477
	Public Issue III	Series II Category III and IV	INE202B07JA0	10,51,40,69,000	47,97,23,621	4,84,17,799	11,04,22,10,420
	Public Issue III	Series III Category I and II	INE202B07JB8	1,75,40,00,000	7,91,30,536	80,75,074	1,84,12,05,611
	Public Issue III	Series III Category III and IV	INE202B07JJ1	1,21,38,79,000	5,53,85,449	55,89,972	1,27,48,54,420
	Public Issue III	Series IV Category I and II	INE202B07JC6	4,58,94,40,000	20,70,49,514	2,11,28,888	4,81,76,18,403
	Public Issue III	Series IV Category III	INE202B07JD4	1,06,87,60,000	4,87,64,129	49,21,692	1,12,24,45,821
	Public Issue III	Series IV Category IV	INE202B07JE2	1,60,51,27,000	7,40,59,677	73,93,684	1,68,65,80,361
	Public Issue III	Series IV Category I To IV	INE202B07JF9	57,37,21,000	2,07,69,763	26,20,738	59,71,11,501
	Public Issue III	Series VI Category I and II	INE202B07JG7	1,92,15,000	6,95,619	87,773	1,99,98,392
	Public Issue III	Series VI Category III and IV	INE202B07JH5	73,04,68,000	2,67,24,816	33,37,328	76,05,30,144
	Public Issue III	Series VII Category I To IV	INE202B07JI3	25,01,47,06,000	97,15,78,896	11,48,35,964	26,10,11,20,860
		Legal Expenses	Nil		10,00,000	-	10,00,000
20	Sub Sr III	Opt-II	INE202B08363	1,75,00,00,000	12,40,30,665	11,26,023	1,87,51,56,688
21	Sub Sr. IV	Nil	INE202B08371	1,50,00,00,000	11,24,64,755	9,68,685	1,61,34,33,441
22	Sub Sr. V	Nil	INE202B08405	75,00,00,000	5,58,28,767	-	80,58,28,767
23	Sub Sr. VI A	OPT-II	INE202B08421	15,00,00,000	1,13,68,767	-	16,13,68,767
24	Sub Sr. VII A	OPT-II	INE202B08454	5,00,00,000	38,01,811	32,319	5,38,34,130
	Sub Sr. VII B	OPT-II	INE202B08447	18,00,00,000	1,36,86,518	1,16,350	19,38,02,868
25	Sub Sr. VIII	A	INE202B08488	39,00,00,000	2,96,54,122	2,52,091	41,99,06,214
	Sub Sr. VIII	B	INE202B08504	31,00,00,000	2,31,48,982	2,00,139	33,33,49,120
	Sub Sr. VIII	D	INE202B08520	16,70,00,000	1,20,15,725	1,07,556	17,91,23,281
	Sub Sr. VIII	E	INE202B08561	13,00,00,000	94,86,329	83,802	13,95,70,131
26	Sub Sr. IX	Tr. A	INE202B08496	25,00,00,000	1,89,47,945	-	26,89,47,945

	Sub Sr. IX	Tr.B	INE202B08538	25,00,00,000	1,86,09,589	-	26,86,09,589
	Sub Sr. IX	Tr. D	INE202B08553	15,00,00,000	1,07,59,726	-	16,07,59,726
27	Sub Sr. XI	Tr. A	INE202B08637	36,00,00,000	2,62,69,833	2,32,068	38,65,01,901
	Sub Sr. XI	Tr. C	INE202B08652	44,00,00,000	3,13,58,635	2,83,210	47,16,41,846
28	Sub Sr. XII	Tr. A	INE202B08777	4,00,00,00,000	21,48,43,389	25,33,277	4,21,73,76,666
29	Sub Sr. XIII	Tr.1	INE202B08801	10,00,00,00,000	56,89,86,301	-	10,56,89,86,301
30	Per Sr. I&II	Nil	INE202B08389	1,00,00,00,000	15,04,17,217	6,90,748	1,15,11,07,965
	Per Sr. I&II	Nil	INE202B08397	25,20,00,000	3,79,05,139	1,74,068	29,00,79,207
31	Per Sr. III	A	INE202B08603	6,30,00,000	54,55,648	41,103	6,84,96,751
	Per Sr. III	B	INE202B08611	40,00,000	3,36,030	2,604	43,38,634
	Per Sr. III	C	INE202B08595	3,30,00,000	17,23,742	24,147	3,47,47,889
	Per Sr. III	D	INE202B08629	15,00,00,000	1,22,22,911	97,426	16,23,20,337
	Per Sr. III	E	INE202B08660	15,00,00,000	1,22,22,911	97,426	16,23,20,337
	Per Sr. III	F	INE202B08678	3,00,00,000	15,63,657	21,397	3,15,85,054
32	PerSr. IV	A	INE202B08686	2,40,00,000	20,78,342	15,658	2,60,94,000
	PerSr. IV	B	INE202B08694	3,90,00,000	20,32,754	23,923	4,10,56,677
	PerSr. IV	C	INE202B08702	1,20,00,000	6,18,016	2,132	1,26,20,148
	PerSr. IV	D	INE202B08710	1,20,00,000	14,72,583	8,089	1,34,80,673
	PerSr. IV	E	INE202B08728	50,00,000	1,71,751	3,106	51,74,857
	PerSr. IV	F	INE202B08736	3,30,00,000	16,99,545	5,863	3,47,05,408
	PerSr. IV	G	INE202B08744	1,00,00,000	8,69,482	6,526	1,08,76,009
	PerSr. IV	H	INE202B08751	1,00,00,000	5,25,695	1,195	1,05,26,890
	PerSr. IV	I	INE202B08769	3,00,00,000	15,54,945	5,413	3,15,60,358
33	Per Sr. V	Nil	INE202B08785	4,75,00,00,000	65,67,90,434	32,48,364	5,41,00,38,797
34	Per Sr. VI	Nil	INE202B08793	5,00,00,00,000	65,84,65,753	33,19,315	5,66,17,85,068