

Sr.No	ISIN number	Issuance date	Maturity date	Contingent Early Redemption date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
1	INE923107015	27-Feb-18	27-05-2021	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21	8,00,00,000	8,00,00,000
2	INE923107015	16-Mar-18	27-05-2021	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21	2,48,00,000	2,48,00,000
3	INE923107015	23-Mar-18	27-05-2021	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21	98,00,000	98,00,000
4	INE923107023	27-Mar-18	27-05-2020	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 27/05/19 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/20 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 27/05/19 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/20	13,75,00,000	13,75,00,000
5	INE923107015	28-Mar-18	27-05-2021	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 26/05/20 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/21	1,00,00,000	1,00,00,000
6	INE923107023	24-Apr-18	27-05-2020	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 27/05/19 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/20 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 27/05/19 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/20	1,34,00,000	1,34,00,000
7	INE923107031	02-05-2018	02-11-2022	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 01/11/21 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 01/11/22 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 01/11/21 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e.01/11/22	4,50,00,000	4,50,00,000
8	INE923107023	8-May-18	27-05-2020	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 27/05/19 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/20 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 27/05/19 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e 26/05/20	2,72,00,000	2,72,00,000
9	INE923107049	01-06-2018	31-07-2020	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 31/7/19 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30/7/20 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 31/7/19 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30/7/20	5,00,00,000	5,00,00,000



10	INE923107049	28-06-2018	31-07-2020	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 31/7/19 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30/7/20 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 31/7/19 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30/7/20	1,98,00,000	1,98,00,000
11	INE923107056	05-07-2018	05-07-2022	BASED ON CONTINGENT EARLY REDEMPTION OBSERVATION DATE ON WHICH THE CONTINGENT EARLY REDEMPTION CONDITION IS SATISFIED	MARKET LINKED	ON MATURITY, IF PUT AND CALL NOT EXERCISED AND CONTINGENT EARLY REDEMPTION CONDITION IS NOT SATISFIED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 02/07/21 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 04/07/22 Call:ON ANY BUSINESS DAY STARTING FROM THE CALL OPTION START DATE i.e 02/7/21 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 4/7/22	6,37,00,000	6,37,00,000
12	INE923107072	30-07-2018	02-12-2020	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 02-DEC-19 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 02-DEC-20 Call:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 02-DEC-19 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 02-DEC-20	1,84,00,000	1,84,00,000
13	INE923107080	31-07-2018	31-01-2023	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 31/01/22 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30-JAN-23 Call:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 31/01/22 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30-JAN-23	13,47,00,000	13,47,00,000
14	INE923107080	01-08-2018	31-01-2023	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 31/01/22 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30-JAN-23 Call:ON ANY BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e 31/01/22 UPTO ONE DAY PRIOR TO FINAL REDEMPTION DATE i.e. 30-JAN-23	3,00,00,000	3,00,00,000
15	INE923107098	09-08-2018	09-08-2022	BASED ON CONTINGENT EARLY REDEMPTION OBSERVATION DATE ON WHICH THE CONTINGENT EARLY REDEMPTION CONDITION IS SATISFIED	MARKET LINKED	ON MATURITY, IF PUT AND CALL NOT EXERCISED AND CONTINGENT EARLY REDEMPTION CONDITION IS NOT SATISFIED	Put:ON THE BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e. 06/08/21 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e. 08/08/22 Call:ON THE BUSINESS DAY STARTING FROM THE PUT OPTION START DATE i.e. 06/08/21 UPTO ONE DAY PRIOR TO THE FINAL REDEMPTION DATE i.e. 08/08/22	8,05,00,000	8,05,00,000
16	INE923107106	23-08-2018	23-02-2023	-	MARKET LINKED	ON MATURITY IF PUT AND CALL NOT EXERCISED	Put:PUT OPTION PAY OUT WILL BE DONE ONE BUSINESS DAY AFTER THE PUT OPTION EXERCISE DATE. PUT OPTION PRICE WILL BE 100% OF PRINCIPAL AMOUNT + COUPON AMOUNT/ RATE AS CALCULATED ON THE PUT OPTION EXERCISE DATE. Call: CALL OPTION PAY OUT WILL BE DONE ONE BUSINESS DAY AFTER THE CALL OPTION EXERCISE DATE. CALL OPTION PRICE WILL BE 100% OF PRINCIPAL AMOUNT + COUPON AMOUNT/ RATE AS CALCULATED ON THE CALL OPTION EXERCISE DATE.	6,45,00,000	6,45,00,000

