

ECLF/SEC/2017 - 144

May 18, 2017

Singapore Exchange Securities Trading Limited
North Buona Vista Drive,
#06-07 The Metropolis Tower 2,
Singapore 138589.

Dear Sirs,

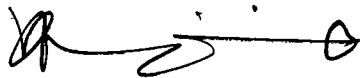
Sub.: Audited Financial Results - March 31, 2017

This is to inform you that the Board of Directors of the Company at their meeting held on May 16, 2017, have approved the Audited Financial Results for the financial year ended March 31, 2017. Accordingly, we are enclosing herewith a copy of the Audited Financial Results of the Company for the financial year ended March 31, 2017 together with the report of the Auditors thereon.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For ECL Finance Limited



Tarun Khurana
Company Secretary

Encl: as above

CC:

- | | |
|--|---|
| 1. Emirates NBD PJSC
c/o Emirates NBD Capital Limited
Gate Building West Wing, Level 12
Dubai International Finance Centre
P.O. Box 506710
Dubai, United Arab Emirates | 2. Sun Global Investments Limited
34 Dover Street
London W1S 4NG
United Kingdom |
|--|---|

Financial Results for the six months and year ended 31 March 2017

(₹ in Crores)

Particulars	Half year ended		Year Ended	
	31 March 2017 (Unaudited)	31 March 2016 (Unaudited)	31 March 2017 (Audited)	31 March 2016 (Audited)
1 Revenue from Operations	1,300.36	1,076.34	2,495.04	1,886.58
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	307.67	198.29	592.97	378.88
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	307.67	198.29	592.97	378.88
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	206.70	131.90	390.32	250.06
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	206.70	131.90	390.32	250.06
6 Paid up Equity Share Capital	189.18	189.18	189.18	189.18
7 Reserves (excluding Revaluation Reserve)			2,168.15	1,793.05
8 Net worth *	2,269.29	1,890.53	2,269.29	1,890.53
9 Paid up Debt Capital / Outstanding Debt	17,841.16	14,016.83	17,841.16	14,016.83
10 Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
11 Debt Equity Ratio **	7.86	7.41	7.86	7.41
12 Earnings Per Share (of Re.1each) (for continuing and discontinued operations) (Refer note 4)				
1. Basic:	1.09	0.70	2.06	1.32
2. Diluted:	1.09	0.70	2.06	1.32
13 Capital Redemption Reserve	-	-	-	-
14 Debenture Redemption Reserve (Refer note 5)	212.23	170.51	212.23	170.51
15 Debt Service Coverage Ratio (Refer note 6)	NA	NA	NA	NA
16 Interest Service Coverage Ratio (Refer note 6)	NA	NA	NA	NA
17 Capital Adequacy Ratio	16.14%	16.56%	16.14%	16.56%

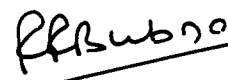
*Net worth = Share capital + Share application money pending allotment + Reserves & Surplus – Deferred Tax Assets

**Debt-equity Ratio = Total debt (Long term + Short term + Current maturities of long term debt) / Net worth

Notes :

- The above is an extract of the detailed format of annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the annual financial results are available on the websites of the Stock Exchanges (www.bseindia.com and www.nseindia.com) and the Company's website - www.edelweissfin.com.
- The financial results of ECL Finance Limited ('ECLF' or 'the Company') for the six months and year ended 31 March 2017 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 16 May 2017.
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges (www.bseindia.com and www.nseindia.com) and can be accessed on the Company's website - www.edelweissfin.com.
- Earnings per share for the half year ended 31 March 2017 and 31 March 2016 have been calculated for six months and not annualised.
- As per Rule 18(7)(b)(iii) of the Companies (Share Capital and Debentures) Rules, 2014 the Company, being NBFC, is not required to create debenture redemption reserve in respect of privately placed debentures.
- The Company, being NBFC, this disclosure is not applicable pursuant to provision to Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

On behalf of the Board of Directors

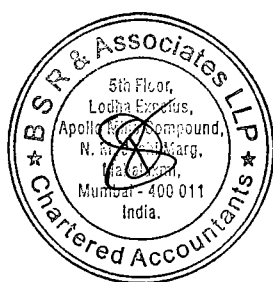


Raviprakash R. Bubna
Managing Director & CEO
DIN : 00090160

Date : 16 May 2017
Place : Mumbai

Financial Results for the six months and year ended 31 March 2017

		(₹ in Crores)			
	Particulars	Half Year Ended		Year Ended	
		31 March	31 March	31 March	31 March
		2017	2016	2017	2016
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from operations	1,299.30	1,074.90	2,491.55	1,884.54
II.	Other income	1.06	1.44	3.49	2.04
III.	Total Revenue (I+II)	1,300.36	1,076.34	2,495.04	1,886.58
IV.	Expenses				
	Employee benefits expense	72.59	86.05	165.74	149.91
	Finance costs	679.53	661.64	1,368.97	1,165.36
	Depreciation and amortisation expense	2.27	2.24	4.26	4.09
	Other expenses	238.30	128.12	363.10	188.34
	Total expenses	992.69	878.05	1,902.07	1,507.70
V.	Profit before tax (III - IV)	307.67	198.29	592.97	378.88
VI.	Tax expenses:				
	(1) Current tax	94.32	85.02	198.99	156.78
	(2) Deferred tax	6.65	(18.63)	3.66	(27.96)
VII.	Profit for the period / year (V - VI)	206.70	131.90	390.32	250.06
VIII.	Earnings per equity share in Rupees (Face value Re. 1 each) (Refer note 3)				
	(1) Basic	1.09	0.70	2.06	1.32
	(2) Diluted	1.09	0.70	2.06	1.32



ECL Finance Limited
Statement of Assets and Liabilities as at 31 March 2017

(₹ in Crores)

	Particulars	As at	
		31 March	31 March
		2017	2016
		(Audited)	(Audited)
I	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	189.18	189.18
	(b) Reserves and surplus	2,168.15	1,793.05
		2,357.33	1,982.23
(2)	Non-current liabilities		
	(a) Long-term borrowings	9,193.35	6,563.25
	(b) Other long-term liabilities	96.48	110.04
	(c) Long-term provisions	115.56	31.39
		9,405.39	6,704.68
(3)	Current liabilities		
	(a) Short-term borrowings	5,881.30	4,733.39
	(b) Trade payables		
	i) Total outstanding dues of micro enterprises and small enterprises	-	-
	ii) Total outstanding dues other than micro enterprises and small enterprises	47.91	157.66
	(c) Other current liabilities	3,273.96	3,322.44
	(d) Short-term provisions	198.10	217.12
		9,401.27	8,430.61
	TOTAL	21,163.99	17,117.52
II	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	24.67	25.97
	(ii) Intangible assets	1.00	1.19
	(iii) Capital work in progress	27.01	-
	(iv) Intangible under development	1.64	0.10
	(b) Non-current investments	666.35	839.13
	(c) Deferred tax assets (net)	88.04	91.70
	(d) Long-term loans and advances	6,968.64	4,174.47
	(e) Other non-current assets	190.72	205.94
		7,968.07	5,338.50
(2)	Current assets		
	(a) Current investments	6.72	10.23
	(b) Stock in trade	5,897.59	5,874.58
	(c) Trade receivables	116.97	60.07
	(d) Cash and bank balances	1,167.78	260.67
	(e) Short-term loans and advances	5,417.84	5,062.77
	(f) Other current assets	589.02	510.70
		13,195.92	11,779.02
	TOTAL	21,163.99	17,117.52

Note :

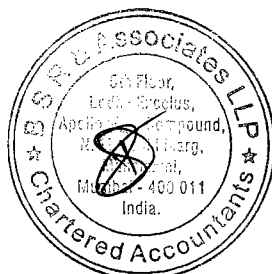
- The Financial results of ECL Finance Limited ('ECLF' or 'the Company') for the six months and year ended 31 March 2017 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 16 May 2017.
- The Statement and details as referred in Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 is attached as Annexure - A.
- Earnings per share for the half year ended 31 March 2017 and 31 March 2016 have been calculated for six months and not annualised.
- In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated 27 May 2016, the Company hereby declares that the auditors have issued audit report with unmodified opinion on annual financial results for the year ended 31 March 2017.
- Previous period's / year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.
- The Financial results are available on the Company's website - www.edelweissfin.com

On behalf of the Board of Directors

Raviprakash R. Bubna

Raviprakash R. Bubna
Managing Director & CEO
DIN : 00090160

Date : 16 May 2017
 Place : Mumbai



Annexure - A

Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

a) Details of Credit Rating

Instrument category	CRISIL	ICRA	CARE	Brickworks
i) Long Term Instruments				
Rating	AA/Stable	AA	AA	AA+
Amount in Crores	13,360	19,000	12,225	3,350
ii) Short Term Instruments				
Rating	A1+	A1+	A1+	-
Amount in Crores	3,600	3,700	3,600	-
iii) Market linked debentures				
a. Short Term				
Rating	PP- MLD A1+R	PP-MLD A1+	-	-
Amount in Crores	1,200	900	-	-
b. Long Term				
Rating	PP MLD AA R /stable	PP-MLD AA	PP MLD AA	BWR AA+
Amount in Crores	1,725	1,350	1,300	150

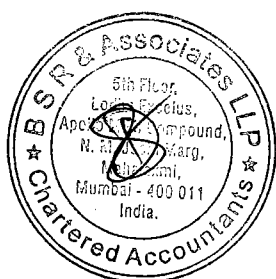
	Particulars	Rupees in Crores			
		Half year ended		Year Ended	
		March 31,2017	March 31,2016	March 31, 2017	March 31, 2016
b)	Debt-equity Ratio *	7.86	7.41	7.86	7.41
c)	Capital redemption reserve	-	-	-	-
d)	Debenture redemption reserve #	212.23	170.51	212.23	170.51
e)	Net worth**	2,269.29	1,890.53	2,269.29	1,890.53

* - Debt-equity ratio – Total Debt (Long Term borrowing + Short Term borrowing + Current Maturities of long term debts) / Net worth

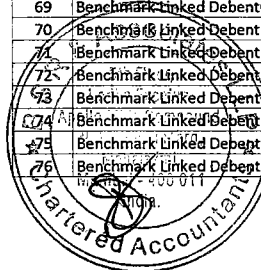
- As per Rule 18(7)(b)(ii) of the Companies (Share Capital and Debentures) Rules, 2014 the Company, being NBFC, is not required to create debenture redemption reserve in respect of privately placed non convertible debentures.

** - Net worth = Share Capital + Reserves & Surplus – Deferred tax assets

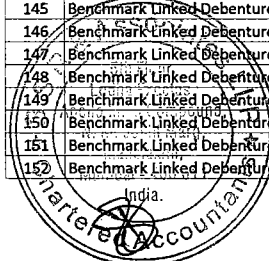
f)	Details of previous due date, next due date for the payment of interest and repayment of principal of non convertible debt securities
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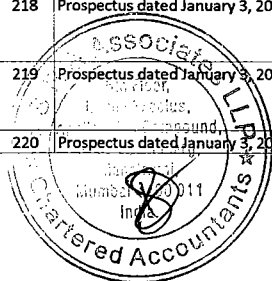
Sr. No.	Debenture Series	Previous due date from October 01, 2016 to March 31, 2017		Next due date from April 01, 2017 to September 30, 2017		Redemption (Principal+interest) Amount Rs. in Crores
		For Interest	For Principal	For Interest	For Principal	Rs. in Crores
1	Benchmark Linked Debentures-A6A601A	18-Jan-17	NA	NA	NA	NA
2	Benchmark Linked Debentures-A7A501	NA	21-Feb-17	NA	NA	NA
3	Benchmark Linked Debentures-A7C301	NA	NA	NA	05-Jun-17	1.30
4	Benchmark Linked Debentures-A7D301	NA	NA	NA	03-Aug-17	2.00
5	Benchmark Linked Debentures-A7F501A	NA	NA	NA	20-Jun-17	1.00
6	Benchmark Linked Debentures-A7G401	NA	03-Mar-17	NA	NA	NA
7	Benchmark Linked Debentures-A7J501A	NA	NA	NA	01-May-17	1.60
8	Benchmark Linked Debentures-A7K301	NA	10-Mar-17	NA	NA	NA
9	Benchmark Linked Debentures-A9B603C	NA	09-Mar-17	NA	NA	NA
10	Benchmark Linked Debentures-A9B604C	NA	16-Mar-17	NA	NA	NA
11	Benchmark Linked Debentures-A9B605E	NA	30-Mar-17	NA	NA	NA
12	Benchmark Linked Debentures-B7A301	NA	NA	NA	27-Jul-17	1.80
13	Benchmark Linked Debentures-B7A302	NA	NA	NA	13-Jul-17	1.50
14	Benchmark Linked Debentures-B7B601A	NA	15-Feb-17	NA	NA	NA
15	Benchmark Linked Debentures-B7B601B	NA	15-Feb-17	NA	NA	NA
16	Benchmark Linked Debentures-B7D401	NA	NA	NA	05-Jul-17	0.75
17	Benchmark Linked Debentures-B7E402	NA	NA	NA	03-Jul-17	2.55
18	Benchmark Linked Debentures-B7F501A	NA	NA	NA	30-Jun-17	2.00
19	Benchmark Linked Debentures-B7F501B	NA	NA	NA	30-Jun-17	1.25
20	Benchmark Linked Debentures-B7G502A	NA	NA	NA	07-Jul-17	3.00
21	Benchmark Linked Debentures-B7K301	NA	22-Mar-17	NA	NA	NA
22	Benchmark Linked Debentures-B7L301	NA	NA	NA	10-Apr-17	1.95
23	Benchmark Linked Debentures-B8F601A	NA	NA	NA	29-Jun-18	1.60
24	Benchmark Linked Debentures-B8F602B	NA	NA	NA	29-Sep-17	1.50
25	Benchmark Linked Debentures-B9C603C	NA	NA	NA	10-Apr-17	3.00
26	Benchmark Linked Debentures-B9C603F	NA	NA	NA	14-Apr-17	1.30
27	Benchmark Linked Debentures-B9C603G	NA	NA	NA	11-Apr-17	5.00
28	Benchmark Linked Debentures-C4B401	NA	NA	NA	11-Aug-17	1.60
29	Benchmark Linked Debentures-C6C601A	17-Mar-17	NA	NA	NA	NA
30	Benchmark Linked Debentures-C6H301	NA	03-Oct-16	NA	NA	NA
31	Benchmark Linked Debentures-C6I301	NA	07-Oct-16	NA	NA	NA
32	Benchmark Linked Debentures-C6L301	NA	NA	NA	30-Jun-17	5.40
33	Benchmark Linked Debentures-C6L501A	NA	11-Jan-17	NA	NA	NA
34	Benchmark Linked Debentures-C6L501B	NA	11-Jan-17	NA	NA	NA
35	Benchmark Linked Debentures-C6L502A	NA	16-Jan-17	NA	NA	NA
36	Benchmark Linked Debentures-C6L504A	NA	17-Jan-17	NA	NA	NA
37	Benchmark Linked Debentures-C6L504B	NA	17-Jan-17	NA	NA	NA
38	Benchmark Linked Debentures-C6L509A	NA	30-Jan-17	NA	NA	NA
39	Benchmark Linked Debentures-C6L509B	NA	30-Jan-17	NA	NA	NA
40	Benchmark Linked Debentures-C6L509C	NA	30-Jan-17	NA	NA	NA
41	Benchmark Linked Debentures-C6L510A	NA	31-Jan-17	NA	NA	NA
42	Benchmark Linked Debentures-C6L510B	NA	31-Jan-17	NA	NA	NA
43	Benchmark Linked Debentures-C7A302	NA	NA	NA	03-Aug-17	2.25
44	Benchmark Linked Debentures-C7A401	NA	NA	NA	28-Jul-17	0.45
45	Benchmark Linked Debentures-C7C301	NA	NA	NA	04-Jul-17	3.55
46	Benchmark Linked Debentures-C7C403	NA	NA	NA	31-Jul-17	1.05
47	Benchmark Linked Debentures-C7C601A	NA	22-Mar-17	NA	NA	NA
48	Benchmark Linked Debentures-C7C601B	NA	22-Mar-17	NA	NA	NA
49	Benchmark Linked Debentures-C7C601C	NA	22-Mar-17	NA	NA	NA
50	Benchmark Linked Debentures-C7C601D	NA	22-Mar-17	NA	NA	NA
51	Benchmark Linked Debentures-C7C601E	NA	22-Mar-17	NA	NA	NA
52	Benchmark Linked Debentures-C7C601F	NA	22-Mar-17	NA	NA	NA
53	Benchmark Linked Debentures-C7D601A	NA	NA	NA	15-May-17	4.50
54	Benchmark Linked Debentures-C7E401	NA	NA	NA	31-Jul-17	1.30
55	Benchmark Linked Debentures-C7E402	NA	NA	NA	10-Aug-17	10.00
56	Benchmark Linked Debentures-C7F401	NA	NA	NA	31-Jul-17	1.25
57	Benchmark Linked Debentures-C7K301	NA	23-Mar-17	NA	NA	NA
58	Benchmark Linked Debentures-C7L301	NA	NA	NA	09-Jun-17	4.45
59	Benchmark Linked Debentures-C7L302	NA	NA	NA	23-Jun-17	1.55
60	Benchmark Linked Debentures-C7L303	NA	NA	NA	22-Jun-17	8.90
61	Benchmark Linked Debentures-C8C601H	NA	NA	NA	02-May-17	1.00
62	Benchmark Linked Debentures-C8D601B	NA	NA	NA	15-May-17	3.00
63	Benchmark Linked Debentures-C9C601C	NA	NA	NA	17-Apr-17	1.00
64	Benchmark Linked Debentures-C9E601D	NA	NA	NA	07-Aug-17	1.00
65	Benchmark Linked Debentures-C9F601C	NA	NA	NA	09-Apr-18	0.50
66	Benchmark Linked Debentures-C9F601D	NA	NA	NA	06-Jul-17	2.00
67	Benchmark Linked Debentures-D4B401	NA	NA	NA	01-Sep-17	7.00
68	Benchmark Linked Debentures-D4D306	NA	01-Nov-16	NA	NA	NA
69	Benchmark Linked Debentures-D6D501B	NA	14-Oct-16	NA	NA	NA
70	Benchmark Linked Debentures-D6E601A	NA	NA	03-May-17	NA	NA
71	Benchmark Linked Debentures-D6I301	NA	01-Nov-16	NA	NA	NA
72	Benchmark Linked Debentures-D7A301	NA	NA	NA	11-Jul-17	2.00
73	Benchmark Linked Debentures-D7B401	NA	NA	NA	30-Aug-17	1.99
74	Benchmark Linked Debentures-D7B402	NA	NA	NA	25-Aug-17	2.40
75	Benchmark Linked Debentures-D7B403	NA	NA	NA	30-Aug-17	13.20
76	Benchmark Linked Debentures-D7C401	NA	NA	NA	25-Aug-17	6.55



Sr. No.	Debenture Series	Previous due date from October 01, 2016 to March 31, 2017		Next due date from April 01, 2017 to September 30, 2017		Redemption (Principal+interest) Amount Rs. in Crores
		For Interest	For Principal	For Interest	For Principal	Rs. in Crores
77	Benchmark Linked Debentures-D7C402	NA	NA	NA	30-Aug-17	9.20
78	Benchmark Linked Debentures-D7C403	NA	NA	NA	08-Sep-17	19.30
79	Benchmark Linked Debentures-D7C404	NA	NA	NA	30-Aug-17	3.50
80	Benchmark Linked Debentures-D7C405	NA	NA	NA	08-Sep-17	8.45
81	Benchmark Linked Debentures-D7C406	NA	NA	NA	24-Jul-17	2.10
82	Benchmark Linked Debentures-D7D301	NA	NA	NA	04-Aug-17	1.95
83	Benchmark Linked Debentures-D7D601A	NA	NA	NA	23-May-17	5.00
84	Benchmark Linked Debentures-D7E301	NA	NA	NA	17-Aug-17	1.50
85	Benchmark Linked Debentures-D7E401	NA	NA	NA	11-Aug-17	1.00
86	Benchmark Linked Debentures-D7E402	NA	NA	NA	04-Sep-17	0.90
87	Benchmark Linked Debentures-D7E403	NA	NA	NA	30-Aug-17	1.00
88	Benchmark Linked Debentures-D7H502A	NA	NA	NA	07-Aug-17	5.00
89	Benchmark Linked Debentures-D7L301	NA	NA	NA	30-Jun-17	2.50
90	Benchmark Linked Debentures-D8D601E	NA	NA	NA	31-Jul-17	10.50
91	Benchmark Linked Debentures-D8D601G	NA	NA	NA	30-May-17	2.00
92	Benchmark Linked Debentures-D9G601C	NA	NA	NA	27-Jul-17	1.49
93	Benchmark Linked Debentures-E6J301	NA	02-Dec-16	NA	NA	NA
94	Benchmark Linked Debentures-E7D401	NA	NA	NA	03-Aug-17	4.50
95	Benchmark Linked Debentures-E7E401	NA	NA	NA	28-Sep-17	1.10
96	Benchmark Linked Debentures-E7F601A	NA	NA	NA	03-Jul-17	1.00
97	Benchmark Linked Debentures-E7K301	NA	NA	NA	12-May-17	2.15
98	Benchmark Linked Debentures-E8E601F	NA	NA	NA	01-Jun-18	1.00
99	Benchmark Linked Debentures-E8F602B	NA	NA	NA	05-Sep-17	8.55
100	Benchmark Linked Debentures-E9F603B	NA	NA	NA	14-Sep-17	10.00
101	Benchmark Linked Debentures-E9F603C	NA	NA	NA	17-Jul-17	3.00
102	Benchmark Linked Debentures-F4B401	NA	NA	NA	14-Aug-17	4.90
103	Benchmark Linked Debentures-F6F401	NA	03-Oct-16	NA	NA	NA
104	Benchmark Linked Debentures-F6H301	NA	09-Jan-17	NA	NA	NA
105	Benchmark Linked Debentures-F6I301	NA	21-Oct-16	NA	NA	NA
106	Benchmark Linked Debentures-F7C401	NA	NA	NA	06-Jul-17	1.50
107	Benchmark Linked Debentures-F7F401	NA	NA	NA	29-Sep-17	9.48
108	Benchmark Linked Debentures-F7F601A	NA	NA	NA	13-Jun-17	25.00
109	Benchmark Linked Debentures-F7F601B	NA	NA	NA	13-Jun-17	25.00
110	Benchmark Linked Debentures-F7F602A	NA	NA	NA	22-Jun-17	25.00
111	Benchmark Linked Debentures-F7F602B	NA	NA	NA	22-Jun-17	25.00
112	Benchmark Linked Debentures-F7F602C	NA	NA	NA	22-Jun-17	25.00
113	Benchmark Linked Debentures-F7F602D	NA	NA	NA	22-Jun-17	25.00
114	Benchmark Linked Debentures-F7F602E	NA	NA	NA	22-Jun-17	25.00
115	Benchmark Linked Debentures-F7K501A	NA	24-Nov-16	NA	NA	NA
116	Benchmark Linked Debentures-G6F501A	NA	31-Oct-16	NA	NA	NA
117	Benchmark Linked Debentures-G6F601A	NA	NA	NA	04-Sep-17	7.00
118	Benchmark Linked Debentures-G6I302	NA	02-Feb-17	NA	NA	NA
119	Benchmark Linked Debentures-G7C401	NA	NA	NA	05-Sep-17	2.05
120	Benchmark Linked Debentures-G7D601B	NA	NA	NA	31-Jul-17	1.00
121	Benchmark Linked Debentures-G7G604A	NA	NA	NA	01-Sep-17	82.17
122	Benchmark Linked Debentures-G7H502A	NA	NA	NA	21-Aug-17	10.00
123	Benchmark Linked Debentures-G7H503A	NA	NA	NA	21-Aug-17	3.00
124	Benchmark Linked Debentures-G7K501E	NA	NA	NA	29-May-17	1.00
125	Benchmark Linked Debentures-H5H501A	NA	NA	16-Aug-17	NA	NA
126	Benchmark Linked Debentures-H6A301	NA	23-Feb-17	NA	NA	NA
127	Benchmark Linked Debentures-H6E401	NA	05-Dec-16	NA	NA	NA
128	Benchmark Linked Debentures-H6F401	NA	14-Dec-16	NA	NA	NA
129	Benchmark Linked Debentures-H6F402	NA	21-Dec-16	NA	NA	NA
130	Benchmark Linked Debentures-H6F501A	NA	09-Dec-16	NA	NA	NA
131	Benchmark Linked Debentures-H6I401	NA	06-Jan-17	NA	NA	NA
132	Benchmark Linked Debentures-H6J301	NA	03-Mar-17	NA	NA	NA
133	Benchmark Linked Debentures-H6K301	NA	09-Feb-17	NA	NA	NA
134	Benchmark Linked Debentures-H6L401	NA	06-Dec-16	NA	NA	NA
135	Benchmark Linked Debentures-H7A601A	NA	25-Jan-17	NA	NA	NA
136	Benchmark Linked Debentures-ISI501A	NA	NA	18-Sep-17	NA	NA
137	Benchmark Linked Debentures-I6H301	NA	30-Dec-16	NA	NA	NA
138	Benchmark Linked Debentures-I6H302	NA	30-Dec-16	NA	NA	NA
139	Benchmark Linked Debentures-I6H303	NA	30-Dec-16	NA	NA	NA
140	Benchmark Linked Debentures-I6I403	NA	02-Jan-17	NA	NA	NA
141	Benchmark Linked Debentures-I6I404	NA	26-Dec-16	NA	NA	NA
142	Benchmark Linked Debentures-I6I502A	NA	11-Nov-16	NA	NA	NA
143	Benchmark Linked Debentures-I6J301	NA	08-Feb-17	NA	NA	NA
144	Benchmark Linked Debentures-I7A601C	NA	NA	NA	10-Apr-17	1.06
145	Benchmark Linked Debentures-I7B601A	NA	NA	NA	09-Feb-18	2.00
146	Benchmark Linked Debentures-J5K402	NA	26-Dec-16	NA	NA	NA
147	Benchmark Linked Debentures-J6B502	NA	24-Feb-17	NA	NA	NA
148	Benchmark Linked Debentures-J6C301	NA	06-Mar-17	NA	NA	NA
149	Benchmark Linked Debentures-J6D401	NA	13-Feb-17	NA	NA	NA
150	Benchmark Linked Debentures-J6H401	NA	NA	NA	19-May-17	29.65
151	Benchmark Linked Debentures-J6I301	NA	13-Jan-17	NA	NA	NA
152	Benchmark Linked Debentures-J6J302	NA	NA	NA	04-May-17	3.85



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		For Interest	For Principal	For Interest	For Principal	Rs. in Crores
153	Benchmark Linked Debentures-J6J303	NA	NA	NA	04-May-17	0.80
154	Benchmark Linked Debentures-J6J401	NA	10-Feb-17	NA	NA	NA
155	Benchmark Linked Debentures-J7B601A	NA	23-Feb-17	NA	NA	NA
156	Benchmark Linked Debentures-K6E501	NA	27-Mar-17	NA	NA	NA
157	Benchmark Linked Debentures-K7D601D	NA	NA	NA	16-May-17	1.50
158	Benchmark Linked Debentures-L5I301	NA	11-Jan-17	NA	NA	NA
159	Benchmark Linked Debentures-L5L501A	22-Dec-16	NA	NA	NA	NA
160	Benchmark Linked Debentures-L6B401	NA	NA	NA	03-Apr-17	1.00
161	Benchmark Linked Debentures-L6C301	NA	NA	NA	17-May-17	2.00
162	Benchmark Linked Debentures-L6D301	NA	NA	NA	10-May-17	5.00
163	Benchmark Linked Debentures-L6I401	NA	NA	NA	21-Apr-17	1.30
164	Benchmark Linked Debentures-L6I501B	NA	27-Mar-17	NA	NA	NA
165	Benchmark Linked Debentures-L6J302	NA	09-Feb-17	NA	NA	NA
166	Benchmark Linked Debentures-L7D601B	NA	NA	NA	24-May-17	1.00
167	Benchmark Linked Debentures-L7E602C	NA	NA	NA	07-Aug-17	1.00
168	Disclosure Document Dated April 20, 2015	NA	NA	21-Apr-17	NA	1.00
169	Disclosure Document Dated August 6, 2015	NA	NA	06-Aug-17	NA	1.01
170	Disclosure Document Dated December 22, 2015	22-Dec-16	NA	NA	NA	NA
171	Disclosure Document Dated December 24, 2014	24-Dec-16	NA	NA	NA	NA
172	Disclosure Document Dated December 24, 2014	24-Dec-16	NA	NA	NA	NA
173	Disclosure Document Dated December 29, 2014	30-Dec-16	NA	NA	NA	NA
174	Disclosure Document Dated December 30, 2015	31-Dec-16	NA	NA	NA	NA
175	Disclosure Document Dated December 30, 2015	31-Dec-16	NA	NA	NA	NA
176	Disclosure Document Dated December 30, 2015	31-Dec-16	NA	NA	NA	NA
177	Disclosure Document Dated Feb 16, 2015	16-Feb-17	NA	NA	NA	NA
178	Disclosure Document Dated February 10, 2014	20-Feb-17	NA	NA	NA	NA
179	Disclosure Document Dated February 10, 2014	20-Feb-17	NA	NA	NA	NA
180	Disclosure Document Dated February 23, 2016	23-Feb-17	NA	NA	NA	NA
181	Disclosure Document Dated Jan 29, 2015	04-Feb-17	NA	NA	NA	NA
182	Disclosure Document Dated January 18, 2016	18-Jan-17	NA	NA	NA	NA
183	Disclosure Document Dated July 31, 2015	NA	NA	03-Aug-17	NA	25.37
184	Disclosure Document Dated July 31, 2015	NA	NA	03-Aug-17	NA	25.37
185	Disclosure Document Dated June 16, 2016	NA	NA	16-Jun-17	NA	25.37
186	Disclosure Document Dated June 7, 2016	NA	NA	07-Jun-17	NA	1.92
187	Disclosure Document Dated June 7, 2016	NA	NA	07-Jun-17	NA	0.24
188	Disclosure Document Dated March 18, 2016	18-Mar-17	NA	NA	NA	NA
189	Disclosure Document Dated March 19, 2015	20-Mar-17	NA	NA	NA	NA
190	Disclosure Document Dated March 24, 2015	24-Mar-17	24-Mar-17	NA	NA	NA
191	Disclosure Document Dated March 25, 2014	24-Mar-17	24-Mar-17	NA	NA	NA
192	Disclosure Document Dated March 25, 2014	NA	NA	19-May-17	NA	2.22
193	Disclosure Document Dated March 25, 2014	NA	NA	19-May-17	NA	1.11
194	Disclosure Document Dated March 25, 2014	NA	NA	19-May-17	NA	0.22
195	Disclosure Document Dated March 25, 2014	NA	NA	19-May-17	NA	0.55
196	Disclosure Document Dated March 25, 2014	NA	NA	19-May-17	NA	1.11
197	Disclosure Document Dated March 27, 2015	28-Mar-17	NA	NA	NA	NA
198	Disclosure Document Dated May 11, 2016	NA	NA	11-May-17	NA	0.96
199	Disclosure Document Dated May 20, 2016	NA	NA	20-May-17	NA	0.96
200	Disclosure Document Dated May 28, 2014	NA	NA	03-Jul-17	NA	1.10
201	Disclosure Document Dated May 28, 2014	NA	NA	03-Jul-17	NA	0.27
202	Disclosure Document Dated November 21, 2014	01-Dec-16	NA	NA	NA	NA
203	Disclosure Document Dated November 25, 2013	30-Dec-16	NA	NA	NA	NA
204	Disclosure Document Dated November 25, 2013	30-Dec-16	NA	NA	NA	NA
205	Disclosure Document Dated October 1, 2015	05-Oct-16	NA	NA	NA	NA
206	Disclosure Document Dated October 12, 2015	3-Oct-16 and 2-Jan-17	NA	3-Apr-17 and 3-Jul-17	NA	13.73
207	Disclosure Document Dated October 16, 2014	1-Oct-16 and 2-Jan-17	NA	1-Apr-17 and 1-Jul-17	NA	20.42
208	Disclosure Document Dated October 27, 2014	NA	NA	08-Aug-17	08-Aug-17	11.35
209	Disclosure Document Dated October 6, 2015	06-Oct-16	NA	NA	NA	NA
210	Disclosure Document Dated September 25, 2012	NA	NA	26-Sep-17	26-Sep-17	162.00
211	Disclosure Document Dated September 3, 2015	NA	NA	03-Sep-17	NA	1.06
212	Disclosure Document Dated September 30, 2015	NA	NA	30-Sep-17	NA	1.06
213	Masala Bonds	NA	NA	28-Apr-17	NA	22.72
214	Prospectus dated February 18, 2015	1st of every month from Oct-16 to Mar-17	NA	1st of every month from Apr-17 to Sep-17	NA	5.11
215	Prospectus dated February 18, 2015	NA	NA	01-Apr-17	NA	61.46
216	Prospectus dated February 18, 2015	NA	NA	01-Apr-17	NA	4.26
217	Prospectus dated February 18, 2015	NA	NA	01-Apr-17	NA	7.99
218	Prospectus dated January 3, 2014	1st of every month from Oct-16 to Feb-17 and 28-Jan-17	28-Jan-17	NA	NA	NA
219	Prospectus dated January 3, 2014	1st of every month from Oct-16 to Mar-17	NA	1st of every month from Apr-17 to Sep-17	NA	12.47
220	Prospectus dated January 3, 2014	28-Jan-17	28-Jan-17	NA	NA	NA



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		For Interest	For Principal	For Interest	For Principal	
221	Prospectus dated June 10, 2014	1st of every month from Oct-16 to Mar-17	NA	1st of every month from Apr-17 to Sep-17	NA	40.01
222	Prospectus dated June 10, 2014	NA	NA	01-Jul-17	NA	2.12

