

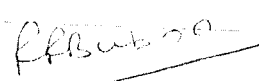
**Financial Results for the half year and year ended March 31, 2016**

Particulars	(Rs. In Millions)			
	Half year ended		Year Ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	Unaudited	Unaudited	Audited	Audited
1. Interest earned (a) + (b) + (c) + (d)	11,061.48	7,528.37	20,205.30	13,425.57
(a) Interest on loans	9,569.53	6,606.80	17,855.04	11,930.13
(b) Income on investments (including fixed deposits)	1,501.17	897.35	2,334.60	1,441.33
(c) Interest on balances with Reserve Bank of India and other inter bank funds				
(d) Others	(9.22)	24.22	15.66	54.11
2. Other Income (including treasury operations)	(298.04)	(395.22)	(1,339.47)	(1,013.73)
3. Total Income (1+2)	10,763.44	7,133.15	18,865.83	12,411.84
4. Interest Expended	6,330.84	5,031.96	11,237.54	6,315.48
5. Operating Expenses (i) + (ii)	2,289.14	1,467.62	3,376.11	2,334.44
(i) Employees cost	850.50	693.82	1,499.06	1,105.56
(ii) Other operating expenses	1,428.64	767.80	1,877.05	1,228.88
6. Total Expenditure (4+5) excluding Provisions and Contingencies	8,589.98	5,093.58	14,613.65	8,649.92
7. Operating Profit before Provisions and Contingencies (3-6)	2,173.46	2,039.57	4,252.18	3,761.92
8. Provisions (other than tax) and Contingencies	190.57	514.33	463.35	993.94
9. Exceptional Items				
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	1,982.89	1,525.24	3,788.83	2,767.98
11. Tax expense	663.85	524.39	1,288.20	938.60
12. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (10-11)	1,319.04	1,000.85	2,500.63	1,829.38
13. Extraordinary items (net of tax expense)				
14. Net Profit (+)/ Loss (-) for the period (12+13)	1,319.04	1,000.85	2,500.63	1,829.38
15. Paid-up equity share capital (Face Value of Rs. 1 each)	1,891.85	1,891.85	1,891.85	1,891.85
16. Reserves excluding Revaluation Reserves			17,930.45	15,479.16
17. Analytical Ratios				
(i) Capital Adequacy Ratio	16.58%	17.72%	16.56%	17.72%
(ii) Earnings Per Share (Basic and Diluted) in Rupees (See note 2)	0.70	0.53	1.32	0.97
18. NPA Ratio				
a) % of Gross NPA to Total credit exposure	1.88%	1.67%	1.86%	1.67%
b) % of Net NPA to Total credit exposure	0.48%	0.30%	0.46%	0.30%
19. Return on Assets (See note 3)	0.81%	0.93%	1.67%	1.77%

**Notes:**

- The above financial results of ECL Finance Limited ("ECLF" or "the Company") for the half year and year ended March 31, 2016 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 12, 2016.
- Earnings per share for the half year ended March 31, 2016 and March 31, 2015 have been calculated for six months and not annualised.
- Return on Assets has been computed as a percentage of profit after tax to average total assets and not annualised for half year ended results.
- 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.

On behalf of the Board of Directors



**Raviprakash R. Bubna**  
 Managing Director & CEO  
 DIN : 99090160

Date: May 12, 2016  
 Place: Mumbai

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 millions	35,600	107,000	105,250	13,500
ii) Short Term Instruments				
Rating	A1+	A1+	A1+	-
Amount in millions	36,000	37,000	36,000	-
iii) Market linked debentures				
a. Short Term				
Rating	PP-MLD A1+R	PP-MLD [ICRA]A1+	-	-
Amount in millions	12,000	9,000	-	-
b. Long Term				
Rating	PP-MLD AA-R /Stable	PP-MLD [ICRA]AA	PP-MLD-AA	-
Amount in millions	12,250	6,000	8,000	-

Particulars	Rupees in Millions			
	Half year ended		Year Ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
b) Debt-equity Ratio *	7.41	6.19	7.41	6.19
c) Capital redemption reserve	-	-	-	-
d) Debenture redemption reserve #	1705.06	571.79	1705.06	571.79
e) Net worth**	18,905.29	18,625.44	18,905.29	18,625.44

\* - 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

i) Details of previous due date, next due date for the payment of interest and repayment of principal of non convertible debt securities

Sr. No.	Debenture Series	Previous due date from		Next due date from		Redemption (Principal + Interest) Amt. Rs. in million
		October 1, 2015 to March 31, 2016		April 1, 2016 to September 30, 2016		
		For Interest	For Principal	For Interest	For Principal	
1	Benchmark Linked Debentures - AGA301	NA	NA			
2	Benchmark Linked Debentures - AGA504	NA	NA	4-May-16	4-May-16	20.50
3	Benchmark Linked Debentures - AGB501	NA	NA	25-Apr-16	25-Apr-16	131.00
4	Benchmark Linked Debentures - AGC301	NA	NA	9-May-16	9-May-16	20.00
5	Benchmark Linked Debentures - AGC302	NA	NA	6-Jun-16	6-Jun-16	20.70
6	Benchmark Linked Debentures - AGC303	NA	NA	1-Jun-16	1-Jun-16	21.00
7	Benchmark Linked Debentures - AGC401	NA	NA	4-May-16	4-May-16	29.80
8	Benchmark Linked Debentures - AGD301	NA	NA	3-May-16	3-May-16	11.00
9	Benchmark Linked Debentures - AGE501	NA	NA	11-May-16	11-May-16	41.50
10	Benchmark Linked Debentures - AGE501	NA	NA	23-May-16	23-May-16	10.00
11	Benchmark Linked Debentures - AGJ201	2-Mar-16	2-Mar-16	8-Jun-16	8-Jun-16	261.90
12	Benchmark Linked Debentures - AGJ202	2-Mar-16	2-Mar-16	NA	NA	NA
13	Benchmark Linked Debentures - AGJ204	2-Mar-16	2-Mar-16	NA	NA	NA
14	Benchmark Linked Debentures - AGJ205	2-Mar-16	2-Mar-16	NA	NA	NA
15	Benchmark Linked Debentures - AGJ206	2-Mar-16	2-Mar-16	NA	NA	NA
16	Benchmark Linked Debentures - AGK301	NA	NA	NA	NA	NA
17	Benchmark Linked Debentures - AGK301	25-Feb-16	25-Feb-16	14-Jul-16	14-Jul-16	30.00
18	Benchmark Linked Debentures - AGK301	NA	NA	NA	NA	NA
19	Benchmark Linked Debentures - AGK302	NA	NA	30-May-16	30-May-16	16.00
20	Benchmark Linked Debentures - AGK301	NA	NA	1-Apr-16	1-Apr-16	24.40
21	Benchmark Linked Debentures - AGK302	NA	NA	6-Jun-16	6-Jun-16	7.00
22	Benchmark Linked Debentures - B6E301	NA	NA	8-Jun-15	8-Jun-16	10.50
23	Benchmark Linked Debentures - B6E302	NA	NA	11-Jul-16	11-Jul-16	32.20
24	Benchmark Linked Debentures - B6E301	14-Feb-16	14-Feb-16	11-Jul-16	11-Jul-16	13.50
25	Benchmark Linked Debentures - B6E301A	NA	NA	NA	NA	NA
26	Benchmark Linked Debentures - B6E301B	NA	NA	19-Sep-16	19-Sep-16	76.90
27	Benchmark Linked Debentures - B6E301C	NA	NA	19-Sep-16	19-Sep-16	8.90
28	Benchmark Linked Debentures - B6E301	21-Mar-16	21-Mar-16	2-May-16	2-May-16	74.70
29	Benchmark Linked Debentures - B6E301	NA	NA	NA	NA	NA
30	Benchmark Linked Debentures - B6E301	NA	NA	6-Jun-16	6-Jun-16	10.00
31	Benchmark Linked Debentures - B6E302	NA	NA	11-May-16	11-May-16	15.80
32	Benchmark Linked Debentures - C6A301	NA	NA	11-Apr-16	11-Apr-16	12.50
33	Benchmark Linked Debentures - C6A301	NA	NA	8-Jun-16	8-Jun-16	5.00
34	Benchmark Linked Debentures - C6A302	NA	NA	11-Aug-16	11-Aug-16	2.50
35	Benchmark Linked Debentures - C6A303	NA	NA	15-Jul-16	15-Jul-16	53.90
36	Benchmark Linked Debentures - C6B301	NA	NA	19-Jul-16	19-Jul-16	17.00
37	Benchmark Linked Debentures - C6B301	NA	NA	1-Jun-16	1-Jun-16	10.40
38	Benchmark Linked Debentures - C6E401	NA	NA	28-Jul-16	28-Jul-16	33.00
39	Benchmark Linked Debentures - C6E401	NA	NA	27-Jun-16	27-Jun-16	15.50
40	Benchmark Linked Debentures - C6H301	NA	NA	28-Jun-16	28-Jun-16	10.00
41	Benchmark Linked Debentures - C6H302	NA	NA	11-Aug-16	11-Aug-16	50.00
42	Benchmark Linked Debentures - C6H301A	NA	NA	27-Sep-16	27-Sep-16	10.00
43	Benchmark Linked Debentures - C6H301B	NA	NA	30-Sep-16	30-Sep-16	62.50
44	Benchmark Linked Debentures - C6H301B	NA	NA	30-Sep-16	30-Sep-16	3.80
45	Benchmark Linked Debentures - C6H301A	NA	NA	30-Sep-16	30-Sep-16	384.60
46	Benchmark Linked Debentures - C6K301	9-Mar-16	9-Mar-16	30-Sep-16	30-Sep-16	13.80
47	Benchmark Linked Debentures - C6K301	NA	NA	NA	NA	NA
48	Benchmark Linked Debentures - C6L302	7-Mar-16	7-Mar-16	9-May-16	9-May-16	5.00
49	Benchmark Linked Debentures - C6L301	NA	NA	NA	NA	NA
50	Benchmark Linked Debentures - C6L302	NA	NA	24-Jun-16	24-Jun-16	17.50
51	Benchmark Linked Debentures - C6L301	NA	NA	1-Jul-16	1-Jul-16	31.00
52	Benchmark Linked Debentures - D6A301	NA	NA	29-Jun-16	29-Jun-16	7.50
53	Benchmark Linked Debentures - D6A302	NA	NA	29-Jul-16	29-Jul-16	95.50
54	Benchmark Linked Debentures - D6A303	NA	NA	29-Jul-16	29-Jul-16	48.50
55	Benchmark Linked Debentures - D6A304	NA	NA	5-Aug-16	5-Aug-16	5.50
56	Benchmark Linked Debentures - D6A305	NA	NA	5-Aug-16	5-Aug-16	16.20
57	Benchmark Linked Debentures - D6B301	NA	NA	5-Aug-16	5-Aug-16	250.10
58	Benchmark Linked Debentures - D6B302	NA	NA	8-Aug-16	8-Aug-16	10.00
59	Benchmark Linked Debentures - D6B303	NA	NA	12-Aug-16	12-Aug-16	28.00
60	Benchmark Linked Debentures - D6B304	NA	NA	19-Aug-16	19-Aug-16	214.50
61	Benchmark Linked Debentures - D6B305	NA	NA	12-Aug-16	12-Aug-16	38.10
62	Benchmark Linked Debentures - D6B306	NA	NA	16-Aug-16	16-Aug-16	30.00
63	Benchmark Linked Debentures - D6B307	NA	NA	31-Aug-16	31-Aug-16	30.00
64	Benchmark Linked Debentures - D6B308	NA	NA	17-Aug-16	17-Aug-16	10.00
65	Benchmark Linked Debentures - D6C309	NA	NA	22-Aug-16	22-Aug-16	10.40
66	Benchmark Linked Debentures - D6C301	NA	NA	22-Aug-16	22-Aug-16	54.00
67	Benchmark Linked Debentures - D6C302	NA	NA	3-Aug-16	3-Aug-16	50.00
				4-Jul-16	4-Jul-16	13.00

Sr. No.	Debenture Series	Previous due date from		Next due date from		Redemption (Principal + Interest) Amt. Rs. in million
		October 1, 2015 to March 31, 2016	For Interest	For Principal	April 1, 2016 to September 30, 2016	
68	Benchmark Linked Debentures - D6G201A	NA	NA	NA	NA	NA
69	Benchmark Linked Debentures - D6G202A	NA	NA	14-Jul-16	14-Jul-16	10.00
70	Benchmark Linked Debentures - D6H401	NA	NA	26-Apr-16	26-Apr-16	250.00
71	Benchmark Linked Debentures - D6H401	NA	NA	3-May-16	3-May-16	30.40
72	Benchmark Linked Debentures - D6K401	NA	NA	30-May-16	30-May-16	69.00
73	Benchmark Linked Debentures - E5E202	NA	NA	20-Jun-16	20-Jun-16	12.00
74	Benchmark Linked Debentures - E5F210	7-Oct-15	7-Oct-15	NA	NA	NA
75	Benchmark Linked Debentures - E5F201	1-Oct-15	1-Oct-15	NA	NA	NA
76	Benchmark Linked Debentures - E5F202	5-Oct-15	5-Oct-15	NA	NA	NA
77	Benchmark Linked Debentures - E5H201	15-Oct-15	15-Oct-15	NA	NA	NA
78	Benchmark Linked Debentures - E5H202	8-Oct-15	8-Oct-15	NA	NA	NA
79	Benchmark Linked Debentures - E5H203	15-Oct-15	15-Oct-15	NA	NA	NA
80	Benchmark Linked Debentures - E6B103	NA	NA	11-Aug-16	11-Aug-16	67.50
81	Benchmark Linked Debentures - E6B401	NA	NA	26-Aug-16	26-Aug-16	24.00
82	Benchmark Linked Debentures - E6C301	NA	NA	22-Aug-16	22-Aug-16	23.50
83	Benchmark Linked Debentures - E6G301	NA	NA	30-Sep-16	30-Sep-16	10.00
84	Benchmark Linked Debentures - E6H401	NA	NA	3-Aug-16	3-Aug-16	44.10
85	Benchmark Linked Debentures - E6H501A	NA	NA	31-Aug-16	31-Aug-16	25.60
86	Benchmark Linked Debentures - E6H401	NA	NA	11-May-16	11-May-16	250.00
87	Benchmark Linked Debentures - E6C201	NA	NA	12-Sep-16	12-Sep-16	28.00
88	Benchmark Linked Debentures - E6C201	NA	NA	19-Sep-16	19-Sep-16	14.00
89	Benchmark Linked Debentures - E6C301	1-Oct-15	1-Oct-15	12-Sep-16	12-Sep-16	23.30
90	Benchmark Linked Debentures - E5I201	22-Oct-15	22-Oct-15	NA	NA	NA
91	Benchmark Linked Debentures - E5F203	29-Oct-15	29-Oct-15	NA	NA	NA
92	Benchmark Linked Debentures - E5G201	6-Nov-15	6-Nov-15	NA	NA	NA
93	Benchmark Linked Debentures - E5G202	25-Nov-15	25-Nov-15	NA	NA	NA
94	Benchmark Linked Debentures - E5G204	16-Nov-15	16-Nov-15	NA	NA	NA
95	Benchmark Linked Debentures - E5H201	25-Oct-15	25-Oct-15	NA	NA	NA
96	Benchmark Linked Debentures - E5G201	12-Oct-15	12-Oct-15	NA	NA	NA
97	Benchmark Linked Debentures - F0C302	NA	NA	30-Sep-16	30-Sep-16	31.20
98	Benchmark Linked Debentures - F0C301	NA	NA	27-Sep-16	27-Sep-16	42.00
99	Benchmark Linked Debentures - F0C401	NA	NA	30-Sep-16	30-Sep-16	12.00
100	Benchmark Linked Debentures - F0I301	NA	NA	28-Jun-16	28-Jun-16	20.00
101	Benchmark Linked Debentures - F0I301	NA	NA	29-Sep-16	29-Sep-16	126.30
102	Benchmark Linked Debentures - F0I301	NA	NA	20-Jun-16	20-Jun-16	33.90
103	Benchmark Linked Debentures - F0G103A	NA	NA	17-Aug-16	17-Aug-16	786.40
104	Benchmark Linked Debentures - F0G103A	NA	NA	15-Sep-16	15-Sep-16	100.00
105	Benchmark Linked Debentures - F0G103A	NA	NA	21-Sep-16	21-Sep-16	124.70
106	Benchmark Linked Debentures - G5C301	17-Dec-15	17-Dec-15	NA	NA	NA
107	Benchmark Linked Debentures - G5C201	18-Nov-15	18-Nov-15	NA	NA	NA
108	Benchmark Linked Debentures - G5C204	3-Dec-15	3-Dec-15	NA	NA	NA
109	Benchmark Linked Debentures - G5G205	5-Jan-16	5-Jan-16	NA	NA	NA
110	Benchmark Linked Debentures - G5H202	3-Dec-15	3-Dec-15	NA	NA	NA
111	Benchmark Linked Debentures - G5H405	13-Nov-15	13-Nov-15	NA	NA	NA
112	Benchmark Linked Debentures - G6H201A	NA	NA	NA	NA	NA
113	Benchmark Linked Debentures - F0C301	30-Dec-15	30-Dec-15	12-Sep-16	12-Sep-16	210.00
114	Benchmark Linked Debentures - F0H401	31-Dec-15	31-Dec-15	NA	NA	NA
115	Benchmark Linked Debentures - F0H401	7-Dec-15	7-Dec-15	NA	NA	NA
116	Benchmark Linked Debentures - F0H201	29-Oct-15	29-Oct-15	NA	NA	NA
117	Benchmark Linked Debentures - F0H402	20-Nov-15	20-Nov-15	NA	NA	NA
118	Benchmark Linked Debentures - F0H402	26-Nov-15	26-Nov-15	NA	NA	NA
119	Benchmark Linked Debentures - F0H402	27-Nov-15	27-Nov-15	NA	NA	NA
120	Benchmark Linked Debentures - F0H202	7-Oct-15	7-Oct-15	NA	NA	NA
121	Benchmark Linked Debentures - F0H401	9-Oct-15	9-Oct-15	NA	NA	NA
122	Benchmark Linked Debentures - F0H402	11-Nov-15	11-Nov-15	NA	NA	NA
123	Benchmark Linked Debentures - F0H401	1-Dec-15	1-Dec-15	NA	NA	NA
124	Benchmark Linked Debentures - F0H401	NA	NA	23-Sep-16	23-Sep-16	150.00
125	Benchmark Linked Debentures - F0H402	NA	NA	23-Aug-16	23-Aug-16	17.10
126	Benchmark Linked Debentures - F0H402	NA	NA	29-Aug-16	29-Aug-16	10.00
127	Benchmark Linked Debentures - F0G201	4-Dec-15	4-Dec-15	29-Aug-16	29-Aug-16	5.00
128	Benchmark Linked Debentures - F0G201	6-Nov-15	6-Nov-15	NA	NA	NA
129	Benchmark Linked Debentures - F0H401	30-Dec-15	30-Dec-15	NA	NA	NA
130	Benchmark Linked Debentures - F0H402	4-Jan-16	4-Jan-16	NA	NA	NA
131	Benchmark Linked Debentures - F0H401	4-Feb-16	4-Feb-16	NA	NA	NA
132	Benchmark Linked Debentures - F0H401	28-Dec-15	28-Dec-15	NA	NA	NA
133	Benchmark Linked Debentures - F0H401	17-Dec-15	17-Dec-15	NA	NA	NA
134	Benchmark Linked Debentures - F0H401	18-Nov-15	18-Nov-15	NA	NA	NA
135	Benchmark Linked Debentures - F0C201	8-Feb-16	8-Feb-16	NA	NA	NA



Sr. No.	Debt Instrument Series	Previous due date from		Next due date from		Redemption (Principal + Interest) Amt. Rs. in million		
		October 1, 2015 to March 31, 2016	For Interest	For Principal	April 1, 2016 to September 30, 2016		For Interest	For Principal
205	Prospectus dated January 3, 2014	1st of every month from Oct 2015 to Mar 2016	NA	NA	1st of every month from Apr 2016 to Sep 2016	NA	NA	NA
206	DD Dated February 10, 2014	22-Feb-15	NA	NA	NA	NA	NA	NA
207	DD Dated February 10, 2014	22-Feb-15	NA	NA	NA	NA	NA	NA
208	DD Dated March 25, 2014 - Option III	NA	NA	NA	23-May-16	23-May-16	NA	185
209	DD Dated March 25, 2014 - Option IV	NA	NA	NA	10-May-16	10-May-16	NA	61
210	DD Dated March 25, 2014 - Option IV	NA	NA	NA	10-May-16	10-May-16	NA	61
211	DD Dated March 25, 2014 - Option I	NA	NA	NA	10-May-16	10-May-16	NA	61
212	DD Dated March 25, 2014 - Option I	NA	NA	NA	19-May-16	NA	NA	NA
213	DD Dated March 25, 2014 - Option I	NA	NA	NA	19-May-16	NA	NA	NA
214	DD Dated March 25, 2014 - Option I	NA	NA	NA	19-May-16	NA	NA	NA
215	DD Dated March 25, 2014 - Option I	NA	NA	NA	19-May-16	NA	NA	NA
216	DD Dated March 25, 2014 - Option I	NA	NA	NA	19-May-16	NA	NA	NA
217	Prospectus dated June 10, 2014	1st of every month from Oct 2015 to Mar 2016	NA	NA	1st of every month from Apr 2016 to Sep 2016	NA	NA	NA
218	Prospectus dated June 10, 2014	NA	NA	NA	1-Aug-16	NA	NA	NA
219	DD Dated May 26, 2014	NA	NA	NA	9-Jul-16	NA	NA	NA
220	DD Dated May 26, 2014	NA	NA	NA	4-Jul-16	NA	NA	NA
221	DD Dated October 16, 2014	01-10-2016 and 01-01-2016	NA	NA	01-04-2016 and 1-07-2016	NA	NA	NA
222	DD Dated November 27, 2014 - Option 2	15-Nov-15	16-Nov-15	NA	NA	NA	NA	NA
223	DD Dated December 24, 2014 - Option 3	1-Dec-15	NA	NA	NA	NA	NA	NA
224	DD Dated December 24, 2014 - Option 3	24-Dec-15	NA	NA	NA	NA	NA	NA
225	DD Dated December 24, 2014 - Option 3	24-Dec-15	NA	NA	NA	NA	NA	NA
226	DD Dated December 29, 2014	30-Dec-15	NA	NA	NA	NA	NA	NA
227	DD Dated January 29, 2015 - Series I	4-Feb-16	NA	NA	NA	NA	NA	NA
228	DD Dated February 10, 2015 - Series III	16-Feb-16	NA	NA	NA	NA	NA	NA
229	DD Dated February 10, 2015	NA	NA	NA	1-Apr-16	NA	NA	NA
230	DD Dated February 10, 2015	1st of every month from Oct 2015 to Mar 2016	NA	NA	1st of every month from Apr 2016 to Sep 2016	NA	NA	NA
231	DD Dated February 18, 2015	NA	NA	NA	1-Apr-16	NA	NA	NA
232	DD Dated February 18, 2015	1st of every month from Oct 2015 to Mar 2016	NA	NA	1st of every month from Apr 2016 to Sep 2016	NA	NA	NA
233	DD Dated March 10, 2015 - Series I	21-Mar-16	NA	NA	NA	NA	NA	NA
234	DD Dated March 27, 2015	28-Mar-16	NA	NA	21-Apr-16	NA	NA	NA
235	DD Dated April 01, 2015 - Series II	NA	NA	NA	3-Aug-16	NA	NA	NA
236	DD Dated Jul 31, 2015 - Option I	NA	NA	NA	3-Aug-16	NA	NA	NA
237	DD Dated Jul 31, 2015 - Option II	NA	NA	NA	6-Aug-16	NA	NA	NA
238	DD Dated August 6, 2015	NA	NA	NA	5-Sep-16	NA	NA	NA
239	DD Dated September 3, 2015	NA	NA	NA	30-Sep-16	NA	NA	NA
240	DD Dated September 30, 2015	NA	NA	NA	01-04-2016 and 1-07-2016	NA	NA	NA
241	DD Dated October 12, 2015	1-Nov-16	NA	NA	NA	NA	NA	NA

- Notes:
- The Company has paid all the due amount of interest/principal on the respective due dates during the last year ended March 31, 2016.
  - The details with regard to the interest/principal are provided in respect of those Series, in respect of which the interest/principal payment was due in the previous 6 months (i.e. October 1, 2015 to March 31, 2016) or falling due in the next 6 months (i.e. April 1, 2016 to September 30, 2016).
  - In case of Benchmark Linked Debentures, the coupon is based on the performance of the underlying benchmark indices. Accordingly the coupon will be calculated on the redemption date and will be paid along with the principal amount as above.