



October 31, 2018

To,
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Subject: Submission under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

With reference to the captioned subject, we wish to inform you that the Board of Directors of IIFL Wealth Finance Limited ("the Company") at its Meeting held on October 31, 2018, has approved the Unaudited Financial Results for the half year ended September 30, 2018. Accordingly, please find enclosed the following:

- Unaudited Financial Results along with Auditors' Limited Review Report thereon under Regulation 52(1) of Listing Regulations;
- Half yearly statement containing details for Non-Convertible Debentures under Regulation 52(4) of Listing Regulations;
- Certificate signed by Debenture Trustee under Regulation 52(5) of Listing Regulations stating that it has taken note of the contents under Regulation 52(4) of Listing Regulations;
- Certificate as required under Regulation 52(7).

Further, in accordance with Regulation 52 of Chapter V of Listing Regulations, as amended, the above-mentioned disclosures are uploaded on the website of the Company.

Kindly take the aforesaid submissions on records and acknowledge the receipt of the letter.

Thanking you,

Yours truly,
For **IIFL Wealth Finance Limited**



Manoj Gujarani
Company Secretary
Membership No.: ACS-22201

IIFL WEALTH FINANCE LIMITED
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, SenapatiBapat Marg,
Lower Parel (W), Mumbai – 400 013
Tel: (91-22) 39585600 | Fax: (91-22) 46464706

(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS
IIFL WEALTH FINANCE LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **IIFL Wealth Finance Limited** (the "Company"), for half year ended September 30, 2018 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Kalpesh J. Mehta
Partner
(Membership No. 48791)

MUMBAI, 31 October 2018
PG/SBS/2018-19

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

(Amount in ₹ lakhs)

	Particulars	Half year ended	
		Unaudited	Unaudited
		Sep 30, 2018	Sep 30, 2017
	Revenue from operations		
(i)	Interest Income	34,712.10	30,892.60
(ii)	Dividend Income	5.67	1.69
(iii)	Fees and commission Income	368.56	909.09
(iv)	Net gain on fair value changes	338.90	2,364.56
(v)	Distribution income from Investments	37.00	964.30
(I)	Total Revenue from operations	35,462.23	35,132.24
(II)	Other Income	-	0.38
(III)	Total Income (I+II)	35,462.23	35,132.62
	Expenses		
(i)	Finance Costs	23,329.30	23,151.45
(ii)	Impairment on financial instruments	(183.84)	411.91
(iii)	Employee Benefits Expenses	354.84	829.95
(iv)	Depreciation, amortization and impairment	12.61	9.23
(v)	Others expenses	623.44	502.52
(IV)	Total Expenses (IV)	24,136.35	24,905.06
(V)	Profit before tax (III- IV)	11,325.88	10,227.56
(VI)	Tax Expense:		
(1)	Current Tax	3,752.47	3,464.01
(2)	Deferred Tax	66.20	(700.59)
(VII)	Profit for the period (V-VI)	7,507.21	7,464.14
(VIII)	Other Comprehensive Income		
(A)	(i) Items that will not be reclassified to profit or loss	4.06	1.18
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.42)	(0.34)
	Subtotal (A)	2.64	0.84
(B)	(i) Items that will be reclassified to profit or loss	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-
	Subtotal (B)	-	-
	Other Comprehensive Income (A + B)	2.64	0.84
(IX)	Total Comprehensive Income for the period (VII+VIII)	7,509.85	7,464.98
(X)	Earnings per equity share (Face Value of ₹ 10) (Not Annualised)		
	Basic (Rs.)	2.70	2.84
	Diluted (Rs.)	2.70	2.84



Notes

1. Statement of Assets and Liabilities as at September 30, 2018

(₹ in lakhs)

	Particulars	As at Sep 30, 2018
		Unaudited
	ASSETS	
	(1) Financial Assets	
(a)	Cash and cash equivalents	2,411.64
(b)	Bank Balance other than (a) above	12,671.87
(c)	Derivative financial instruments	105.42
(d)	Receivables	
	(I) Trade Receivables	14.53
	(II) Other Receivables	-
(e)	Loans	650,252.46
(f)	Investments	66,764.17
(g)	Other Financial assets	2,172.20
	(2) Non-financial Assets	
(a)	Current tax assets (Net)	683.89
(b)	Deferred tax Assets (Net)	889.01
(c)	Property, Plant and Equipment	10.50
(d)	Intangible assets under development	-
(e)	Other Intangible assets	33.65
(f)	Other non-financial assets	121.04
	Total Assets	736,130.38
	LIABILITIES AND EQUITY	
	LIABILITIES	
	(1) Financial Liabilities	
(a)	Derivative financial instruments	86.00
(b)	Payables	
	(I) Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	301.71
	(II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-
(c)	Debt Securities	236,048.38
(d)	Borrowings (Other than Debt Securities)	260,252.85
(e)	Subordinated Liabilities	42,013.41
(f)	Other financial liabilities	17,380.54
	(2) Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	568.35
(b)	Provisions	29.08
	(3) EQUITY	
(a)	Equity Share capital	30,549.38
(b)	Other Equity	148,900.68
	Total Liabilities and Equity	736,130.38



IIFL WEALTH FINANCE LIMITED

CIN: U65990MH1994PLC080646

6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai-400013, Maharashtra, India. Telephone +91 22 3958 5600, Fax +91 22 4646 4706

Email id: nbfc-compliance@iiflw.com

Website: www.iiflwealthfinance.com

2. The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from April 1, 2018 and the effective date of such transition is April 1, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (Collectively referred to as "the previous GAAP"). The figures have been presented in accordance with the format prescribed for financial statements for a Non Banking Financial Company ("NBFC") whose financial statements are drawn up in compliance of the Companies (Indian Accounting Standards) Rules, 2015, in Division III of Notification No. GSR 1022 (E) dated 11th October 2018, issued by the Ministry of Corporate Affairs, Government of India.

3. These financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016.

4. The above unaudited financial results for the half year ended 30th September 2018 have been reviewed by the Audit Committee and recommended for approval and approved by the Board of Directors of the Company at its meeting held on 31st October 2018. The Statutory Auditors of the Company have carried out the limited review of the aforesaid results and have issued an unmodified report.

The comparative financial information of the Company for the half year ended September 30, 2017 included in these Ind AS financial results based on the financial results prepared in accordance with the Companies (Accounting Standards) Rules, 2006, have been restated to comply with Ind AS. Adjustments have been made to the previously issued said financial information in accordance with the Companies (Accounting Standards) Rules, 2006 to comply with Ind AS.

5. The Company's main business is Financing and Investing activities. All other activities revolve around the main business. Further all activities are carried out within India. As such there are no separate reportable segments as per the provisions of Indian Accounting Standard (Ind AS) 108 on Operating Segment.

6. There is no Debenture Redemption Reserve (DRR) created as the Non Banking Financial Companies registered with Reserve Bank of India are not required to create DRR for the privately placed debentures.

7. Net Profit after tax reconciliation between Previous GAAP and Ind AS for six months ended September 2017 is as under:

(₹ in lakhs)

Sr No	Particulars	Half Year ended September 30, 2017
		(Unaudited)
	Net Profit after tax as per Previous GAAP	6,646.63
(a)	Change in fair value of investments	856.39
(b)	Actuarial gain/ loss recognised on employee benefit in other comprehensive income	(1.19)
(c)	Impairment on Financial Instruments	285.09
(d)	Effective Interest Rate for financial liabilities recognised at amortized cost	(199.03)
(e)	ESOP Compensation Cost	(10.33)
(f)	Deferred tax impact on above adjustments	(113.42)
	Net Profit after tax as per Ind AS	7,464.14
	Other Comprehensive Income (net of tax)	0.84
	Total Comprehensive Income as per Ind AS	7,464.98



Date: October 31st, 2018
Place: Mumbai

For IIFL Wealth Finance Limited

Himanshu Jain
Whole Time Director and CEO
(DIN: 02052409)





October 31, 2018

To,
 Listing Compliance Department,
 BSE Limited,
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai-400001

Sub: Disclosure as per the Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as on September 30, 2018.

Reference: Debenture Trust Deed executed in respect of Non-Convertible Debentures.

With reference to the above, we submit herewith the information and documents for the captioned NCDs issued and listed with BSE in terms of the provisions of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No.	Particulars	Details
(a)	Credit Rating and change in rating	<p>In respect of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/ Non-Principal Protected/ Structured Product/ Fixed Coupon/ Deep Discount / Zero Coupon):</p> <p>PP MLD[ICRA]AA (pronounced ICRA double A) with stable outlook</p> <p>In respect of Unsecured Redeemable Non-Convertible Debentures Subordinated Debentures:</p> <p>ICRA AA (Double AA) Stable Outlook</p>
(b)	Asset cover available	Not applicable
(c)	Debt Equity Ratio	3.00
(d)	Previous due date for the payment of interest/ repayment of principal of non-convertible debt securities and whether the same has been paid or not.	As per Annexure I

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(e)	next due date for the payment of interest/ principal along with the amount of interest and the redemption amount	As per Annexure I
(f)	Debt service coverage ratio	Not applicable
(g)	interest service coverage ratio	Not applicable
(h)	Outstanding redeemable preference shares (quantity and value)	Not applicable
(i)	Debenture redemption reserve	Not applicable
(j)	Net worth	INR 1,78,561.05 Lakhs
(k)	Net profit after tax	INR 7,507.21 Lakhs
(l)	Earnings per share	INR 2.70

(The requirement of disclosures of debt service coverage ratio, asset cover and interest service coverage ratio shall not be applicable for banks or non-banking financial companies registered with the Reserve Bank of India)

Kindly take above on record.

Thanking you,

Yours truly

For IIFL Wealth Finance Limited


Manoj Gujran
 Company Secretary
 Membership No: ACS-22201



Enclosures:

1. Annexure I _ Previous due date of Interest / Repayment
2. Annexure I _ Next due date for the payment of interest / Repayment
3. Annexure III _ Details of Debenture Trust Deed executed as on September 30, 2018

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IIFL WEALTH FINANCE LIMITED
ANNEXURE 1
DETAILS OF NCD'S AS ON SEPTEMBER 30, 2018

Sr. No.	Series of Debenture	ISIN	Previous due date for the payment of Interest	Next due date for the payment of Interest	Date of Allotment	Maturity Date	Next due date for payment of Principal	O/s. Redeemable Debentures	Remarks (Redeemed / Bought Back)	Issuance Amount
1	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	2,500,000.00
2	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	5,000,000.00
3	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	2,500,000.00
4	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	10,000,000.00
5	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	10,000,000.00
6	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	50,000,000.00
7	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	3,500,000.00
8	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	10,000,000.00
9	EWFE107-190717	INE248U07012	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	19-Jul-17	Not Applicable	-	Matured	5,000,000.00
10	EWFE323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		10,000,000.00	Active	10,000,000.00
11	EWFE323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		5,000,000.00	Active	5,000,000.00
12	EWFE323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		5,000,000.00	Active	5,000,000.00
13	EWFE323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		20,000,000.00	Active	20,000,000.00

14	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		2,500,000.00	Active	2,500,000.00
15	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		6,000,000.00	Active	6,000,000.00
16	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		5,000,000.00	Active	5,000,000.00
17	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		8,000,000.00	Active	8,000,000.00
18	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		2,500,000.00	Active	2,500,000.00
19	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		20,000,000.00	Active	20,000,000.00
20	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		20,000,000.00	Active	20,000,000.00
21	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		15,000,000.00	Active	15,000,000.00
22	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		3,500,000.00	Active	3,500,000.00
23	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		3,000,000.00	Active	3,000,000.00
24	EWFEC323-190619	INE248U07053	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	19-Jun-19		4,500,000.00	Active	4,500,000.00
25	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	5,000,000.00
26	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	5,000,000.00
27	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	15,000,000.00
28	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	10,000,000.00

29	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	2,500,000.00
30	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	2,500,000.00
31	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	2,500,000.00
32	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	10,000,000.00
33	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	2,500,000.00
34	EWFEC1426-201117	INE248U07020	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	75,000,000.00
35	EWFEC1434-201117	INE248U07038	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	150,000,000.00
36	EWFEC1457-201117	INE248U07046	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-May-16	20-Nov-17	Not Applicable	-	Matured	500,000,000.00
37	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		3,000,000.00	Active	3,000,000.00
38	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		5,000,000.00	Active	5,000,000.00
39	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		5,000,000.00	Active	5,000,000.00
40	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		50,000,000.00	Active	50,000,000.00
41	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		5,000,000.00	Active	5,000,000.00
42	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		10,000,000.00	Active	10,000,000.00
43	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		20,000,000.00	Active	20,000,000.00

44	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		10,000,000.00	Active	10,000,000.00
45	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		2,500,000.00	Active	2,500,000.00
46	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		10,000,000.00	Active	10,000,000.00
47	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		3,000,000.00	Active	3,000,000.00
48	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		50,000,000.00	Active	50,000,000.00
49	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		2,500,000.00	Active	2,500,000.00
50	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		30,000,000.00	Active	30,000,000.00
51	EWFHR500-211019	INE248U07061	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-May-16	21-Oct-19		3,500,000.00	Active	3,500,000.00
52	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
53	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		20,000,000.00	Active	20,000,000.00
54	EWFEC1426-241117	INE248U07103	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Nov-17	Not Applicable	-	Matured	30,000,000.00
55	EWFEC1426-241117	INE248U07103	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Nov-17	Not Applicable	-	Matured	10,000,000.00
56	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		10,000,000.00	Active	10,000,000.00
57	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		40,000,000.00	Active	40,000,000.00
58	EWFEC107-240717	INE248U07095	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Jul-17	Not Applicable	-	Matured	30,000,000.00

59	EWFE1426-241117	INE248U07103	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Nov-17	Not Applicable	-	Matured	30,000,000.00
60	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		20,000,000.00	Active	20,000,000.00
61	EWFE1426-241117	INE248U07103	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Nov-17	Not Applicable	-	Matured	30,000,000.00
62	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		12,500,000.00	Active	12,500,000.00
63	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		11,400,000.00	Active	11,400,000.00
64	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		4,800,000.00	Active	4,800,000.00
65	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		4,800,000.00	Active	4,800,000.00
66	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		7,500,000.00	Active	7,500,000.00
67	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		2,500,000.00	Active	2,500,000.00
68	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		20,000,000.00	Active	20,000,000.00
69	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		9,000,000.00	Active	9,000,000.00
70	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		15,000,000.00	Active	15,000,000.00
71	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00
72	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00
73	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00

74	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		20,000,000.00	Active	20,000,000.00
75	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		6,000,000.00	Active	6,000,000.00
76	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		9,000,000.00	Active	9,000,000.00
77	EWFEC323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		2,500,000.00	Active	2,500,000.00
78	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		7,500,000.00	Active	7,500,000.00
79	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
80	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
81	EWFEC107-240717	INE248U07095	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Jul-17	Not Applicable	-	Matured	3,000,000.00
82	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		4,500,000.00	Active	4,500,000.00
83	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
84	EWFEC107-240717	INE248U07095	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Jul-17	Not Applicable	-	Matured	10,000,000.00
85	EWFEC323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		3,200,000.00	Active	3,200,000.00
86	EWFEC323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		2,500,000.00	Active	2,500,000.00
87	EWFEC107-240717	INE248U07095	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Jul-17	Not Applicable	-	Matured	10,000,000.00
88	EWFHR500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		10,000,000.00	Active	10,000,000.00

89	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		50,000,000.00	Active	50,000,000.00
90	EWFE3107-240717	INE248U07095	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	24-May-16	24-Jul-17	Not Applicable	-	Matured	2,500,000.00
91	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		10,000,000.00	Active	10,000,000.00
92	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00
93	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		5,000,000.00	Active	5,000,000.00
94	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		5,000,000.00	Active	5,000,000.00
95	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
96	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
97	EWFE323-240619	INE248U07111	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	24-Jun-19		10,000,000.00	Active	10,000,000.00
98	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00
99	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		2,500,000.00	Active	2,500,000.00
100	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00
101	EWFH500-251019	INE248U07129	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-16	25-Oct-19		5,000,000.00	Active	5,000,000.00
102	EWFE323-260619	INE248U07087	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-May-16	26-Jun-19		75,000,000.00	Active	75,000,000.00
103	EWFE31072-260717	INE248U07079	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	26-May-16	26-Jul-17	Not Applicable	-	Matured	100,000,000.00

104	EWFFC1424-11217	INE248U07137	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	1-Jun-16	1-Dec-17	Not Applicable	-	Matured	2,500,000.00
105	EWFFC1424-11217	INE248U07137	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	1-Jun-16	1-Dec-17	Not Applicable	-	Matured	2,500,000.00
106	EWFFC1424-11217	INE248U07137	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	1-Jun-16	1-Dec-17	Not Applicable	-	Matured	2,500,000.00
107	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
108	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
109	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
110	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		5,000,000.00	Active	5,000,000.00
111	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		3,500,000.00	Active	3,500,000.00
112	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
113	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
114	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
115	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
116	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		5,000,000.00	Active	5,000,000.00
117	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
118	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		3,300,000.00	Active	3,300,000.00

119	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		50,000,000.00	Active	50,000,000.00
120	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		5,000,000.00	Active	5,000,000.00
121	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		15,000,000.00	Active	15,000,000.00
122	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
123	EWFHR500-41119	INE248U07178	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	4-Nov-19		2,500,000.00	Active	2,500,000.00
124	EWFFC1426-41217	INE248U07152	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	4-Dec-17	Not Applicable	-	Matured	10,000,000.00
125	EWFFC1426-41217	INE248U07152	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	4-Dec-17	Not Applicable	-	Matured	20,000,000.00
126	EWFFC1426-41217	INE248U07152	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	4-Dec-17	Not Applicable	-	Matured	5,000,000.00
127	EWFFC1426-41217	INE248U07152	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	4-Dec-17	Not Applicable	-	Matured	2,500,000.00
128	EWFEFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		5,000,000.00	Active	5,000,000.00
129	EWFEFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		5,000,000.00	Active	5,000,000.00
130	EWFEFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		2,500,000.00	Active	2,500,000.00
131	EWFEFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		5,000,000.00	Active	5,000,000.00
132	EWFEFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		20,000,000.00	Active	20,000,000.00
133	EWFEFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		10,000,000.00	Active	10,000,000.00

134	EWFFC323-30719	INE248U07160	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Jun-16	3-Jul-19		2,500,000.00	Active	2,500,000.00
135	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	10,000,000.00
136	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	250,000,000.00
137	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	2,500,000.00
138	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	20,000,000.00
139	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	30,000,000.00
140	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	2,500,000.00
141	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	5,000,000.00
142	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	2,500,000.00
143	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	3,500,000.00
144	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	10,000,000.00
145	EWFFC107-20817	INE248U07145	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-16	2-Aug-17	Not Applicable	-	Matured	2,500,000.00
146	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	2,500,000.00
147	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	2,500,000.00
148	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00

149	EWFEC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
150	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		10,000,000.00	Active	10,000,000.00
151	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		20,000,000.00	Active	20,000,000.00
152	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		5,000,000.00	Active	5,000,000.00
153	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		15,000,000.00	Active	15,000,000.00
154	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		2,500,000.00	Active	2,500,000.00
155	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	20,000,000.00
156	EWFEC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	5,000,000.00
157	EWFEC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
158	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		5,000,000.00	Active	5,000,000.00
159	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		2,500,000.00	Active	2,500,000.00
160	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	10,000,000.00
161	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		50,000,000.00	Active	50,000,000.00
162	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		2,500,000.00	Active	2,500,000.00
163	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		3,000,000.00	Active	3,000,000.00

164	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		3,000,000.00	Active	3,000,000.00
165	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		3,000,000.00	Active	3,000,000.00
166	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		2,500,000.00	Active	2,500,000.00
167	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	5,000,000.00
168	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		5,000,000.00	Active	5,000,000.00
169	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		5,000,000.00	Active	5,000,000.00
170	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	5,000,000.00
171	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	4,300,000.00
172	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
173	EWFEC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		2,500,000.00	Active	2,500,000.00
174	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	2,500,000.00
175	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
176	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
177	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
178	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00

179	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	5,000,000.00
180	EWFFC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		15,000,000.00	Active	15,000,000.00
181	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	5,000,000.00
182	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	5,000,000.00
183	EWFFC107-140817	INE248U07186	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	14-Aug-17	Not Applicable	-	Matured	2,500,000.00
184	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	2,500,000.00
185	EWFFC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		5,000,000.00	Active	5,000,000.00
186	EWFFC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		5,000,000.00	Active	5,000,000.00
187	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	10,000,000.00
188	EWFFC323-150719	INE248U07202	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-16	15-Jul-19		10,000,000.00	Active	10,000,000.00
189	EWFFC1426-151217	INE248U07194	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	14-Jun-16	15-Dec-17	Not Applicable	-	Matured	10,000,000.00
190	EWFFC1602-160218	INE248U07210	Not Applicable	Not Applicable	16-Jun-16	16-Feb-18		-	Buy Back	250,000,000.00
191	EWFFC3803-201219	INE248U07236	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-16	20-Dec-19		50,000,000.00	Active	50,000,000.00
192	EWFFC10877-210817	INE248U07228	Not Applicable	Not Applicable	21-Jun-16	21-Aug-17		-	Buy Back	150,000,000.00
193	FWFFC142-221217	INE248U07251	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Jun-16	22-Dec-17	Not Applicable	-	Matured	3,000,000.00

194	FWFEC323-230719	INE248U07269	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Jun-16	23-Jul-19		5,000,000.00	Active	5,000,000.00
195	FWFEC323-230719	INE248U07269	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Jun-16	23-Jul-19		4,000,000.00	Active	4,000,000.00
196	FWFEC323-230719	INE248U07269	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Jun-16	23-Jul-19		20,000,000.00	Active	20,000,000.00
197	FWFEC107-230817	INE248U07244	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Jun-16	23-Aug-17	Not Applicable	-	Matured	2,500,000.00
198	FWFEC107-230817	INE248U07244	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Jun-16	23-Aug-17	Not Applicable	-	Matured	30,000,000.00
199	FWFEC107-230817	INE248U07244	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Jun-16	23-Aug-17	Not Applicable	-	Matured	3,000,000.00
200	FWFEC107-230817	INE248U07244	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Jun-16	23-Aug-17	Not Applicable	-	Matured	5,000,000.00
201	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		2,900,000.00	Active	2,900,000.00
202	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		2,500,000.00	Active	2,500,000.00
203	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		5,000,000.00	Active	5,000,000.00
204	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		3,000,000.00	Active	3,000,000.00
205	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		5,000,000.00	Active	5,000,000.00
206	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		7,000,000.00	Active	7,000,000.00
207	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		5,000,000.00	Active	5,000,000.00
208	FWFHR-1500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		5,000,000.00	Active	5,000,000.00

209	FWFHR-I500-281119	INE248U07319	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-16	28-Nov-19		10,000,000.00	Active	10,000,000.00
210	FWFEC107-300817	INE248U07277	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	30-Aug-17	Not Applicable	-	Matured	2,500,000.00
211	FWFHR-I500-301119	INE248U07301	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jun-16	29-Nov-19		5,000,000.00	Active	5,000,000.00
212	FWFEC323-300719	INE248U07293	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jun-16	30-Jul-19		5,000,000.00	Active	5,000,000.00
213	FWFFC142-291217	INE248U07285	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	29-Dec-17	Not Applicable	-	Matured	5,000,000.00
214	FWFHR-I500-301119	INE248U07301	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jun-16	29-Nov-19		15,000,000.00	Active	15,000,000.00
215	FWFEC107-300817	INE248U07277	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	30-Aug-17	Not Applicable	-	Matured	10,000,000.00
216	FWFEC107-300817	INE248U07277	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	30-Aug-17	Not Applicable	-	Matured	5,000,000.00
217	FWFEC107-300817	INE248U07277	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	30-Aug-17	Not Applicable	-	Matured	50,000,000.00
218	FWFFC142-291217	INE248U07285	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	29-Dec-17	Not Applicable	-	Matured	7,500,000.00
219	FWFEC107-300817	INE248U07277	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	30-Aug-17	Not Applicable	-	Matured	11,000,000.00
220	FWFFC142-291217	INE248U07285	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Jun-16	29-Dec-17	Not Applicable	-	Matured	20,000,000.00
221	FWFEC323-300719	INE248U07293	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jun-16	30-Jul-19		5,000,000.00	Active	5,000,000.00
222	FWFEC323-300719	INE248U07293	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jun-16	30-Jul-19		5,000,000.00	Active	5,000,000.00
223	FWFEC323-300719	INE248U07293	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jun-16	30-Jul-19		15,000,000.00	Active	15,000,000.00

224	FWFFC2015-160718	INE248U07327	Not Applicable	Not Applicable	15-Jul-16	16-Jul-18		-	Buy Back	200,000,000.00
225	GWFECC3231-220819	INE248U07343	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Jul-16	22-Aug-19		5,000,000.00	Active	5,000,000.00
226	GWFECC3231-220819	INE248U07343	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Jul-16	22-Aug-19		5,000,000.00	Active	5,000,000.00
227	GWFECC1073-220917	INE248U07335	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	22-Jul-16	22-Sep-17	Not Applicable	-	Matured	30,000,000.00
228	GWFECC0985-300817	INE248U07350	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	28-Jul-16	30-Aug-17	Not Applicable	-	Matured	80,000,000.00
229	GWFECC0985-300817	INE248U07350	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	28-Jul-16	30-Aug-17	Not Applicable	-	Matured	80,000,000.00
230	HEC1935-20818	INE248U07368	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Aug-16	2-Aug-18	Not Applicable	-	Matured	150,000,000.00
231	HWFECC1082-41017	INE248U07400	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	50,000,000.00
232	HEC3175-40919	INE248U07392	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Aug-16	4-Sep-19		20,000,000.00	Active	20,000,000.00
233	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	6,800,000.00
234	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	4,500,000.00
235	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	10,000,000.00
236	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	24,000,000.00
237	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	5,000,000.00
238	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	2,500,000.00

239	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	40,000,000.00
240	HEC3175-40919	INE248U07392	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Aug-16	4-Sep-19		4,000,000.00	Active	4,000,000.00
241	HEC1935-40818	INE248U07384	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	4-Aug-16	4-Aug-18	Not Applicable	-	Matured	10,000,000.00
242	HEC3175-40919	INE248U07392	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Aug-16	4-Sep-19		10,000,000.00	Active	10,000,000.00
243	HEC3175-40919	INE248U07392	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Aug-16	4-Sep-19		10,000,000.00	Active	10,000,000.00
244	HEC1935-40818	INE248U07384	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	4-Aug-16	4-Aug-18	Not Applicable	-	Matured	10,000,000.00
245	HEC3175-40919	INE248U07392	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Aug-16	4-Sep-19		10,000,000.00	Active	10,000,000.00
246	HEC1058-40817	INE248U07376	Not Applicable	Not Applicable	4-Aug-16	4-Oct-17		-	Buy Back	20,000,000.00
247	HEC1058-101017	INE248U07418	Not Applicable	Not Applicable	10-Aug-16	10-Oct-17		-	Buy Back	100,000,000.00
248	HEC3175-110919	INE248U07426	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Aug-16	11-Sep-19		80,000,000.00	Active	80,000,000.00
249	HEC3175-110919	INE248U07426	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Aug-16	11-Sep-19		20,000,000.00	Active	20,000,000.00
250	HEC1933-170818	INE248U07459	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	18-Aug-16	17-Aug-18	Not Applicable	-	Matured	15,000,000.00
251	HEC1935-230818	INE248U07442	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Aug-16	23-Aug-18	Not Applicable	-	Matured	10,000,000.00
252	HEC3175-230919	INE248U07434	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Aug-16	23-Sep-19		10,000,000.00	Active	10,000,000.00
253	HEC1935-230818	INE248U07442	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Aug-16	23-Aug-18	Not Applicable	-	Matured	5,000,000.00

254	HEC1935-230818	INE248U07442	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Aug-16	23-Aug-18	Not Applicable	-	Matured	5,000,000.00
255	HEC1935-230818	INE248U07442	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Aug-16	23-Aug-18	Not Applicable	-	Matured	10,000,000.00
256	HEC1935-230818	INE248U07442	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	23-Aug-16	23-Aug-18	Not Applicable	-	Matured	20,000,000.00
257	HEC1935-300818	INE248U07475	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Aug-16	30-Aug-18	Not Applicable	-	Matured	2,500,000.00
258	HEC3175-300919	INE248U07467	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Aug-16	30-Sep-19		10,000,000.00	Active	10,000,000.00
259	HEC3175-300919	INE248U07467	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Aug-16	30-Sep-19		10,000,000.00	Active	10,000,000.00
260	HEC1935-300818	INE248U07475	Not Applicable	Not Applicable	30-Aug-16	30-Aug-18		-	Buy Back	10,000,000.00
261	HEC1935-300818	INE248U07475	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Aug-16	30-Aug-18	Not Applicable	-	Matured	10,000,000.00
262	HEC1935-300818	INE248U07475	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	30-Aug-16	30-Aug-18	Not Applicable	-	Matured	60,000,000.00
263	HEC3175-300919	INE248U07467	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Aug-16	30-Sep-19		25,000,000.00	Active	25,000,000.00
264	HEC3175-300919	INE248U07467	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Aug-16	30-Sep-19		3,000,000.00	Active	3,000,000.00
265	IEC1933-140918	INE248U07491	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	15-Sep-16	14-Sep-18	Not Applicable	-	Matured	10,000,000.00
266	IEC1933-140918	INE248U07491	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	15-Sep-16	14-Sep-18	Not Applicable	-	Matured	5,000,000.00
267	IEC3172-151019	INE248U07483	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-16	15-Oct-19		3,000,000.00	Active	3,000,000.00
268	IEC1933-140918	INE248U07491	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	15-Sep-16	14-Sep-18	Not Applicable	-	Matured	10,000,000.00

269	IEC1933-140918	INE248U07491	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	15-Sep-16	14-Sep-18	Not Applicable	-	Matured	5,000,000.00
270	IEC3172-151019	INE248U07483	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-16	15-Oct-19		10,000,000.00	Active	10,000,000.00
271	IEC3172-151019	INE248U07483	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-16	15-Oct-19		30,000,000.00	Active	30,000,000.00
272	IEC1933-140918	INE248U07491	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	15-Sep-16	14-Sep-18	Not Applicable	-	Matured	2,500,000.00
273	IEC3172-151019	INE248U07483	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-16	15-Oct-19		10,000,000.00	Active	10,000,000.00
274	IEC3172-151019	INE248U07483	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-16	15-Oct-19		10,000,000.00	Active	10,000,000.00
275	IEC1933-210918	INE248U07509	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	22-Sep-16	21-Sep-18	Not Applicable	-	Matured	10,000,000.00
276	IEC1933-210918	INE248U07509	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	22-Sep-16	21-Sep-18	Not Applicable	-	Matured	20,000,000.00
277	IEC1933-280918	INE248U07517	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	29-Sep-16	28-Sep-18	Not Applicable	-	Matured	50,000,000.00
278	IEC1933-280918	INE248U07517	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	29-Sep-16	28-Sep-18	Not Applicable	-	Matured	10,000,000.00
279	IEC3172-291019	INE248U07525	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Sep-16	29-Oct-19		20,000,000.00	Active	20,000,000.00
280	IEC1933-280918	INE248U07517	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	29-Sep-16	28-Sep-18	Not Applicable	-	Matured	10,000,000.00
281	JEC3175-141119	INE248U07533	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Oct-16	14-Nov-19		27,500,000.00	Active	27,500,000.00
282	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	10,000,000.00
283	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	50,000,000.00

284	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	50,000,000.00
285	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	20,000,000.00
286	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	10,000,000.00
287	JEY875-40518	INE248U07541	Not Applicable	Not Applicable	19-Oct-16	4-May-18		-	Buy Back	260,000,000.00
288	JEY875-40518	INE248U07541	Not Applicable	Not Applicable	19-Oct-16	4-May-18		-	Buy Back	190,000,000.00
289	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	10,000,000.00
290	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	10,000,000.00
291	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	20,000,000.00
292	JEY900-40518	INE248U07558	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	19-Oct-16	4-May-18	Not Applicable	-	Matured	14,000,000.00
293	JEY900-60518	INE248U07566	Not Applicable	Not Applicable	21-Oct-16	6-May-18		-	Buy Back	15,000,000.00
294	JEY875-110518	INE248U07582	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	27-Oct-16	11-May-18	Not Applicable	-	Matured	20,000,000.00
295	JEY860-110518	INE248U07574	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	26-Oct-16	11-May-18	Not Applicable	-	Matured	10,000,000.00
296	KEY860-170518	INE248U07590	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Nov-16	17-May-18	Not Applicable	-	Matured	100,000,000.00
297	IFPD - 1	INE248U07608	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Nov-16	6-Nov-26		10,000,000.00	Active	10,000,000.00
298	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	50,000,000.00

299	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	10,000,000.00
300	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	50,000,000.00
301	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	10,000,000.00
302	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	10,000,000.00
303	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	80,000,000.00
304	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	10,000,000.00
305	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	180,000,000.00
306	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	10,000,000.00
307	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	40,000,000.00
308	IFPD - 1	INE248U07608	Not Applicable	Not Applicable	9-Nov-16	6-Nov-26		-	Buy Back	10,000,000.00
309	IFPD - 2A	INE248U07624	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	40,000,000.00

310	IFPD - 2A	INE248U07624	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	40,000,000.00
311	IFPD - 2A	INE248U07624	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	40,000,000.00
312	IFPD - 2	INE248U07616	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	10,000,000.00
313	IFPD - 2	INE248U07616	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	5,000,000.00
314	IFPD - 2	INE248U07616	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Nov-16	10-Nov-26		10,000,000.00	Active	10,000,000.00
315	IFPD - 2	INE248U07616	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	5,000,000.00
316	IFPD - 2	INE248U07616	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	40,000,000.00
317	IFPD - 2	INE248U07616	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	150,000,000.00
318	IFPD - 2	INE248U07616	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Nov-16	10-Nov-26		50,000,000.00	Active	50,000,000.00
319	IFPD - 2	INE248U07616	Not Applicable	Not Applicable	11-Nov-16	10-Nov-26		-	Buy Back	100,000,000.00
320	IFPD - 3	INE248U07632	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Nov-16	13-Nov-26		10,000,000.00	Active	10,000,000.00

321	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	20,000,000.00
322	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
323	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
324	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
325	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	40,000,000.00
326	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
327	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
328	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
329	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	7,000,000.00
330	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	3,000,000.00
331	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00

332	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	20,000,000.00
333	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	20,000,000.00
334	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
335	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	20,000,000.00
336	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	20,000,000.00
337	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	50,000,000.00
338	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	25,000,000.00
339	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	25,000,000.00
340	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
341	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	40,000,000.00
342	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	20,000,000.00

343	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
344	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
345	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	10,000,000.00
346	IFPD - 3	INE248U07632	Not Applicable	Not Applicable	16-Nov-16	13-Nov-26		-	Buy Back	30,000,000.00
347	IFPD - 3A	INE248U07640	Not Applicable	Not Applicable	22-Nov-16	20-Nov-26		-	Buy Back	150,000,000.00
348	IFPD - 3A	INE248U07640	Not Applicable	Not Applicable	22-Nov-16	20-Nov-26		-	Buy Back	50,000,000.00
349	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
350	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	30,000,000.00
351	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
352	IFPD - 4	INE248U07657	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Nov-16	23-Nov-26		30,000,000.00	Active	30,000,000.00
353	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	14,000,000.00

354	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	36,000,000.00
355	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	60,000,000.00
356	IFPD - 4	INE248U07657	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Nov-16	23-Nov-26		35,000,000.00	Active	35,000,000.00
357	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
358	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
359	IFPD - 4	INE248U07657	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Nov-16	23-Nov-26		20,000,000.00	Active	20,000,000.00
360	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
361	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	60,000,000.00
362	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	60,000,000.00
363	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	60,000,000.00
364	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00

365	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	200,000,000.00
366	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
367	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
368	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	15,000,000.00
369	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
370	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	17,200,000.00
371	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
372	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
373	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	10,000,000.00
374	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
375	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00

376	IFPD - 4A	INE248U07655	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	300,000,000.00
377	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	10,000,000.00
378	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
379	IFPD - 4	INE248U07657	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Nov-16	23-Nov-26		20,000,000.00	Active	20,000,000.00
380	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	10,000,000.00
381	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
382	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	30,000,000.00
383	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
384	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	75,000,000.00
385	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
386	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00

387	IFPD - 4A	INE248U07665	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	80,000,000.00
388	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	30,000,000.00
389	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	70,000,000.00
390	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
391	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	20,000,000.00
392	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	80,000,000.00
393	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
394	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	50,000,000.00
395	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	12,500,000.00
396	IFPD - 4	INE248U07657	Not Applicable	Not Applicable	24-Nov-16	23-Nov-26		-	Buy Back	25,000,000.00
397	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00

398	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	35,000,000.00
399	IFPD - 5	INE248U07673	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-16	27-Nov-26		15,000,000.00	Active	15,000,000.00
400	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
401	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
402	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
403	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
404	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
405	IFPD - 5A	INE248U07681	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	130,000,000.00
406	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
407	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
408	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00

409	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
410	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
411	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
412	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
413	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
414	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
415	IFPD - 5	INE248U07673	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-16	27-Nov-26		10,000,000.00	Active	10,000,000.00
416	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
417	IFPD - 5	INE248U07673	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-16	27-Nov-26		10,000,000.00	Active	10,000,000.00
418	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
419	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00

420	IFPD - 5	INE248U07673	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-16	27-Nov-26		10,000,000.00	Active	10,000,000.00
421	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
422	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	20,000,000.00
423	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	20,000,000.00
424	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
425	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
426	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	20,000,000.00
427	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
428	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
429	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	15,000,000.00
430	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00

431	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
432	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	20,000,000.00
433	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
434	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	20,000,000.00
435	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
436	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	40,000,000.00
437	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
438	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
439	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
440	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
441	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00

442	IFPD - 5	INE248U07673	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-16	27-Nov-26		10,000,000.00	Active	10,000,000.00
443	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	15,000,000.00
444	IFPD - 5	INE248U07673	Not Applicable	Not Applicable	30-Nov-16	27-Nov-26		-	Buy Back	10,000,000.00
445	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	25,000,000.00
446	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	35,000,000.00
447	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
448	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
449	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
450	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
451	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
452	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00

453	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	30,000,000.00
454	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
455	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	100,000,000.00
456	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
457	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
458	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
459	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
460	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
461	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	13,500,000.00
462	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	20,000,000.00
463	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00

464	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	20,000,000.00
465	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
466	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	20,000,000.00
467	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
468	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	20,000,000.00
469	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
470	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
471	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	12,500,000.00
472	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
473	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
474	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	25,000,000.00

475	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
476	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	50,000,000.00
477	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	20,000,000.00
478	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
479	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	20,000,000.00
480	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	40,000,000.00
481	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
482	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	10,000,000.00
483	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	5,000,000.00
484	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	30,000,000.00
485	IFPD - 6	INE248U07699	Not Applicable	Not Applicable	2-Dec-16	1-Dec-26		-	Buy Back	5,000,000.00

486	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
487	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	200,000,000.00
488	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
489	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
490	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
491	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	15,000,000.00
492	IFPD - 7	INE248U07707	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Dec-16	4-Dec-26		10,000,000.00	Active	10,000,000.00
493	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	250,000,000.00
494	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
495	IFPD - 7	INE248U07707	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Dec-16	4-Dec-26		10,000,000.00	Active	10,000,000.00
496	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	20,000,000.00

497	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	15,000,000.00
498	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
499	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
500	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	20,000,000.00
501	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	20,000,000.00
502	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	110,000,000.00
503	IFPD - 7	INE248U07707	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Dec-16	4-Dec-26		50,000,000.00	Active	50,000,000.00
504	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	20,000,000.00
505	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
506	IFPD - 7	INE248U07707	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Dec-16	4-Dec-26		40,000,000.00	Active	40,000,000.00
507	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	15,000,000.00

508	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
509	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
510	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
511	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	150,000,000.00
512	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
513	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	25,000,000.00
514	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
515	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	50,000,000.00
516	IFPD - 7	INE248U07707	Not Applicable	Not Applicable	6-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
517	IFPD - 8	INE248U07715	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Dec-16	4-Dec-26		10,000,000.00	Active	10,000,000.00
518	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00

519	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
520	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	20,000,000.00
521	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	30,000,000.00
522	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
523	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
524	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	40,000,000.00
525	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
526	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	50,000,000.00
527	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	15,000,000.00
528	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
529	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00

530	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
531	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	300,000,000.00
532	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	30,000,000.00
533	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
534	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
535	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
536	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
537	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	30,000,000.00
538	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	90,000,000.00
539	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
540	IFPD - 8	INE248U07715	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Dec-16	4-Dec-26		10,000,000.00	Active	10,000,000.00

541	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
542	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
543	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
544	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	25,000,000.00
545	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	10,000,000.00
546	IFPD - 8	INE248U07715	Not Applicable	Not Applicable	7-Dec-16	4-Dec-26		-	Buy Back	100,000,000.00
547	IFPD - 9	INE248U07723	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Dec-16	8-Dec-26		10,000,000.00	Active	10,000,000.00
548	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00
549	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	30,000,000.00
550	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	32,000,000.00
551	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	13,000,000.00

552	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
553	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
554	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00
555	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	35,000,000.00
556	IFPD - 9	INE248U07723	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Dec-16	8-Dec-26		20,000,000.00	Active	20,000,000.00
557	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	40,000,000.00
558	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
559	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00
560	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00
561	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
562	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	100,000,000.00

563	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
564	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
565	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
566	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
567	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
568	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
569	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
570	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
571	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00
572	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
573	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00

574	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
575	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
576	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
577	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
578	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
579	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
580	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	40,000,000.00
581	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
582	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	20,000,000.00
583	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
584	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	15,000,000.00

585	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	15,000,000.00
586	IFPD - 9	INE248U07723	Not Applicable	Not Applicable	9-Dec-16	8-Dec-26		-	Buy Back	10,000,000.00
587	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
588	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
589	IFPD - 10	INE248U07731	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-16	10-Dec-26		10,000,000.00	Active	10,000,000.00
590	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
591	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	20,000,000.00
592	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	12,500,000.00
593	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
594	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
595	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	30,000,000.00

596	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	5,500,000.00
597	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	6,000,000.00
598	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	100,000,000.00
599	IFPD - 10	INE248U07731	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-16	10-Dec-26		10,000,000.00	Active	10,000,000.00
600	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
601	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	12,500,000.00
602	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
603	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	30,000,000.00
604	IFPD - 10	INE248U07731	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-16	10-Dec-26		10,000,000.00	Active	10,000,000.00
605	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00
606	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	10,000,000.00

607	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	20,000,000.00
608	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	20,000,000.00
609	IFPD - 10	INE248U07731	Not Applicable	Not Applicable	14-Dec-16	10-Dec-26		-	Buy Back	50,000,000.00
610	IFGPD - 1	INE248U07749	Not Applicable	Not Applicable	16-Dec-16	15-Dec-23		-	Buy Back	10,000,000.00
611	IFGPD - 1	INE248U07749	Not Applicable	Not Applicable	16-Dec-16	15-Dec-23		-	Buy Back	20,000,000.00
612	IFGPD - 1	INE248U07749	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Dec-16	15-Dec-23		10,000,000.00	Active	10,000,000.00
613	IFGPD - 1	INE248U07749	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Dec-16	15-Dec-23		30,000,000.00	Active	30,000,000.00
614	IFGPD - 1	INE248U07749	Not Applicable	Not Applicable	16-Dec-16	15-Dec-23		-	Buy Back	20,000,000.00
615	IFGPD - 1	INE248U07749	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Dec-16	15-Dec-23		10,000,000.00	Active	10,000,000.00
616	IFGPD - 1	INE248U07749	Not Applicable	Not Applicable	16-Dec-16	15-Dec-23		-	Buy Back	15,000,000.00
617	IFGPD - 1	INE248U07749	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Dec-16	15-Dec-23		100,000,000.00	Active	100,000,000.00

618	IFGPD - 1	INE248U07749	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Dec-16	15-Dec-23		120,000,000.00	Active	120,000,000.00
619	IFGPD - 1	INE248U07749	Not Applicable	Not Applicable	16-Dec-16	15-Dec-23		-	Buy Back	10,000,000.00
620	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
621	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
622	IFPD - 11	INE248U07764	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	20-Dec-16	16-Dec-26		30,000,000.00	Active	30,000,000.00
623	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
624	IFPD - 11	INE248U07764	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	20-Dec-16	16-Dec-26		4,000,000.00	Active	4,000,000.00
625	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
626	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	15,000,000.00
627	IFPD - 11	INE248U07764	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	20-Dec-16	16-Dec-26		20,000,000.00	Active	20,000,000.00
628	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00

629	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
630	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
631	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
632	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
633	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
634	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
635	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
636	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	20,000,000.00
637	IFPD - 11	INE248U07764	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	20-Dec-16	16-Dec-26		10,000,000.00	Active	10,000,000.00
638	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
639	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00

640	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
641	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
642	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
643	IFPD - 11	INE248U07764	Not Applicable	Not Applicable	20-Dec-16	16-Dec-26		-	Buy Back	10,000,000.00
644	IFGPD - 2	INE248U07756	Not Applicable	Not Applicable	20-Dec-16	19-Dec-23		-	Buy Back	10,000,000.00
645	IFPD - 11A	INE248U07772	Not Applicable	Not Applicable	21-Dec-16	17-Dec-26		-	Buy Back	60,000,000.00
646	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
647	IFGPD - 3	INE248U07780	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Dec-16	28-Dec-23		10,000,000.00	Active	10,000,000.00
648	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	50,000,000.00
649	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	6,000,000.00
650	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	30,000,000.00

651	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
652	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
653	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
654	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	53,000,000.00
655	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	30,000,000.00
656	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	30,000,000.00
657	IFPD - 13	INE248U07798	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Dec-16	24-Dec-26		25,000,000.00	Active	25,000,000.00
658	IFPD - 13	INE248U07798	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Dec-16	24-Dec-26		10,000,000.00	Active	10,000,000.00
659	IFGPD - 3	INE248U07780	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Dec-16	28-Dec-23		10,000,000.00	Active	10,000,000.00
660	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	17,500,000.00
661	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	40,000,000.00

662	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	20,000,000.00
663	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
664	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
665	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
666	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	15,000,000.00
667	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	15,000,000.00
668	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
669	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
670	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	15,000,000.00
671	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
672	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	15,000,000.00

673	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	5,000,000.00
674	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	20,000,000.00
675	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	100,000,000.00
676	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
677	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
678	IFPD - 13	INE248U07798	Not Applicable	Not Applicable	29-Dec-16	24-Dec-26		-	Buy Back	10,000,000.00
679	IFGPD - 4	INE248U07806	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jan-17	4-Jan-24		10,000,000.00	Active	10,000,000.00
680	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	10,000,000.00
681	IFPD - 14	INE248U07822	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jan-17	31-Dec-26		10,000,000.00	Active	10,000,000.00
682	IFGPD - 4A	INE248U07814	Not Applicable	Not Applicable	5-Jan-17	4-Jan-24		-	Buy Back	250,000,000.00
683	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	10,000,000.00

684	IFPD - 14	INE248U07822	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jan-17	31-Dec-26		5,000,000.00	Active	5,000,000.00
685	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	10,000,000.00
686	IFPD - 14	INE248U07822	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jan-17	31-Dec-26		10,000,000.00	Active	10,000,000.00
687	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	40,000,000.00
688	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	30,000,000.00
689	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	45,000,000.00
690	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	15,000,000.00
691	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	10,000,000.00
692	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	10,000,000.00
693	IFPD - 14	INE248U07822	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jan-17	31-Dec-26		20,000,000.00	Active	20,000,000.00
694	IFPD - 14	INE248U07822	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jan-17	31-Dec-26		15,000,000.00	Active	15,000,000.00

695	IFPD - 14	INE248U07822	Not Applicable	Not Applicable	5-Jan-17	31-Dec-26		-	Buy Back	30,000,000.00
696	IFGPD - 5	INE248U07830	Not Applicable	Not Applicable	13-Jan-17	12-Jan-24		-	Buy Back	10,000,000.00
697	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
698	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
699	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
700	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
701	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
702	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
703	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
704	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
705	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	30,000,000.00

706	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
707	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
708	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
709	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	40,000,000.00
710	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	30,000,000.00
711	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
712	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	200,000,000.00
713	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	10,000,000.00
714	IFPD - 15	INE248U07848	Not Applicable	Not Applicable	13-Jan-17	12-Jan-27		-	Buy Back	30,000,000.00
715	IFGPD - 6	INE248U07855	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jan-17	18-Jan-24		15,000,000.00	Active	15,000,000.00
716	IFGPD - 6	INE248U07855	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jan-17	18-Jan-24		15,000,000.00	Active	15,000,000.00

717	IFPD - 16	INE248U07863	Not Applicable	Not Applicable	19-Jan-17	18-Jan-27		-	Buy Back	20,000,000.00
718	IFGPD - 6	INE248U07855	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jan-17	18-Jan-24		20,000,000.00	Active	20,000,000.00
719	IFPD - 16	INE248U07863	Not Applicable	Not Applicable	19-Jan-17	18-Jan-27		-	Buy Back	20,000,000.00
720	IFPD - 16	INE248U07863	Not Applicable	Not Applicable	19-Jan-17	18-Jan-27		-	Buy Back	10,000,000.00
721	IFPD - 16	INE248U07863	Not Applicable	Not Applicable	19-Jan-17	18-Jan-27		-	Buy Back	20,000,000.00
722	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
723	IFPD - 17	INE248U07889	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	5-Feb-27		10,000,000.00	Active	10,000,000.00
724	IFPD - 17	INE248U07889	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	5-Feb-27		10,000,000.00	Active	10,000,000.00
725	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	20,000,000.00
726	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
727	IFGPD - 7	INE248U07871	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	7-Feb-24		10,000,000.00	Active	10,000,000.00

728	IFGPD - 7	INE248U07871	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	7-Feb-24		10,000,000.00	Active	10,000,000.00
729	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
730	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
731	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
732	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
733	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	12,000,000.00
734	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
735	IFPD - 17	INE248U07889	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	5-Feb-27		10,000,000.00	Active	10,000,000.00
736	IFPD - 17	INE248U07889	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	5-Feb-27		10,000,000.00	Active	10,000,000.00
737	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
738	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	5,000,000.00

739	IFPD - 17	INE248U07889	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	5-Feb-27		10,000,000.00	Active	10,000,000.00
740	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	10,000,000.00
741	IFGPD - 7	INE248U07871	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-17	7-Feb-24		30,000,000.00	Active	30,000,000.00
742	IFPD - 17	INE248U07889	Not Applicable	Not Applicable	8-Feb-17	5-Feb-27		-	Buy Back	20,000,000.00
743	IFPD - 18	INE248U07897	Not Applicable	Not Applicable	10-Feb-17	7-Feb-27		-	Buy Back	10,000,000.00
744	IFPD - 18	INE248U07897	Not Applicable	Not Applicable	10-Feb-17	7-Feb-27		-	Buy Back	10,000,000.00
745	IFPD - 18	INE248U07897	Not Applicable	Not Applicable	10-Feb-17	7-Feb-27		-	Buy Back	10,000,000.00
746	IFPD - 18	INE248U07897	Not Applicable	Not Applicable	10-Feb-17	7-Feb-27		-	Buy Back	50,000,000.00
749	9.5% NCD - SERIES A- JUNE 2022	INE248U08101	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Mar-17	6-Jun-22		2,000,000,000.00	Active	2,000,000,000.00
750	IFPD-12	INE248U07905	Not Applicable	Not Applicable	10-Mar-17	5-Mar-27		-	Buy Back	250,000,000.00
751	9.5%NCD-SERIES A1-JUNE 2022	INE248U08119	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-17	13-Jun-22		750,000,000.00	Active	750,000,000.00
752	IFPD - 19	INE248U07921	Not Applicable	Not Applicable	16-Mar-17	13-Mar-27		-	Buy Back	50,000,000.00

753	IFPD - 19	INE248U07921	Not Applicable	Not Applicable	16-Mar-17	13-Mar-27		-	Buy Back	25,000,000.00
754	IFPD - 19	INE248U07921	Not Applicable	Not Applicable	16-Mar-17	13-Mar-27		-	Buy Back	25,000,000.00
755	IFGPD - 8	INE248U07913	Not Applicable	Not Applicable	16-Mar-17	14-Mar-24		-	Buy Back	200,000,000.00
756	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Mar-17	24-Jun-22		50,000,000.00	Active	50,000,000.00
757	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Mar-17	24-Jun-22		50,000,000.00	Active	50,000,000.00
758	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	INE248U08069	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Mar-17	24-Jun-22		10,000,000.00	Active	10,000,000.00
759	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	INE248U08069	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Mar-17	24-Jun-22		25,000,000.00	Active	25,000,000.00
760	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	INE248U08069	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Mar-17	24-Jun-22		10,000,000.00	Active	10,000,000.00

761	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	INE248U08069	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Mar-17	24-Jun-22		10,000,000.00	Active	10,000,000.00
762	CWFEC871- 270418	INE248U07939	Not Applicable	Not Applicable	27-Mar-17	27-Apr-18		-	Buy Back	150,000,000.00
763	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	INE248U08077	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Mar-17	30-Jun-22		20,000,000.00	Active	20,000,000.00
764	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	INE248U08077	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Mar-17	30-Jun-22		10,000,000.00	Active	10,000,000.00
765	9.1%-NCD B1- 2022	INE248U08085	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Apr-17	12-Jul-22		10,000,000.00	Active	10,000,000.00
766	IFPD-21	INE248U07947	Not Applicable	Not Applicable	27-Apr-17	26-Apr-27		-	Buy Back	200,000,000.00
767	IFPD-21	INE248U07947	Not Applicable	Not Applicable	27-Apr-17	26-Apr-27		-	Buy Back	50,000,000.00
768	IFPD-20	INE248U07954	Not Applicable	Not Applicable	28-Apr-17	27-Apr-27		-	Buy Back	10,000,000.00
769	DWFEC850- 300719	INE248U07962	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Apr-17	30-Jul-19		300,000,000.00	Active	300,000,000.00
770	EWFEC850-60819	INE248U07970	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-May-17	6-Aug-19		10,000,000.00	Active	10,000,000.00

771	EWFEC850-60819	INE248U07970	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-May-17	6-Aug-19		50,000,000.00	Active	50,000,000.00
772	EWFEC825-130818	INE248U07988	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	11-May-17	13-Aug-18	Not Applicable	-	Matured	10,000,000.00
773	EWFEC850-120819	INE248U07996	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-May-17	12-Aug-19		500,000,000.00	Active	500,000,000.00
774	EWFEC850-120819	INE248U07996	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-May-17	12-Aug-19		3,000,000.00	Active	3,000,000.00
775	9.10% NCD SERIES B2 220722	INE248U08093	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-May-17	22-Jul-22		90,000,000.00	Active	90,000,000.00
776	9.10% NCD SERIES B2 220722	INE248U08093	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-May-17	22-Jul-22		50,000,000.00	Active	50,000,000.00
777	9.10% NCD SERIES B2 220722	INE248U08093	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-May-17	22-Jul-22		10,000,000.00	Active	10,000,000.00
778	EWFEC850-230819	INE248U07AA2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-May-17	23-Aug-19		125,000,000.00	Active	125,000,000.00
779	FWFEC800-40918 8%	INE248U07AB0	Coupon , if any paid on Maturity Date	Coupon , if any paid on Maturity Date	2-Jun-17	4-Sep-18	Not Applicable	-	Matured	100,000,000.00
780	IFPD-22	INE248U07AD6	Not Applicable	Not Applicable	29-Jun-17	28-Jun-27		-	Buy Back	150,000,000.00
781	FWFEC974-190619	INE248U07AC8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Jun-17	19-Jun-19		55,000,000.00	Active	55,000,000.00
785	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jul-17	30-Apr-19		10,000,000.00	Active	10,000,000.00
786	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jul-17	30-Apr-19		12,000,000.00	Active	12,000,000.00
787	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jul-17	30-Apr-19		20,000,000.00	Active	20,000,000.00
788	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jul-17	30-Apr-19		10,000,000.00	Active	10,000,000.00

789	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jul-17	30-Apr-19		10,000,000.00	Active	10,000,000.00
790	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Aug-17	30-Apr-19		499,000,000.00	Active	499,000,000.00
791	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Sep-17	2-May-23		75,000,000.00	Active	75,000,000.00
792	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Sep-17	2-May-23		50,000,000.00	Active	50,000,000.00
793	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Sep-17	2-May-23		50,000,000.00	Active	50,000,000.00
794	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
795	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Sep-17	2-May-23		40,000,000.00	Active	40,000,000.00
796	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Sep-17	2-May-23		19,000,000.00	Active	19,000,000.00
797	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-17	30-Apr-19		10,000,000.00	Active	10,000,000.00
798	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Sep-17	30-Apr-19		11,800,000.00	Active	11,800,000.00

799	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
800	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
801	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
802	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
803	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
804	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		20,000,000.00	Active	20,000,000.00
805	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
806	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		10,000,000.00	Active	10,000,000.00
807	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		50,000,000.00	Active	50,000,000.00

808	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Sep-17	2-May-23		99,000,000.00	Active	99,000,000.00
809	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Sep-17	30-Apr-19		395,000,000.00	Active	395,000,000.00
810	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Sep-17	30-Apr-19		19,700,000.00	Active	19,700,000.00
811	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Sep-17	30-Apr-19		15,000,000.00	Active	15,000,000.00
812	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Oct-17	2-May-23		70,000,000.00	Active	70,000,000.00
813	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Oct-17	2-May-23		10,000,000.00	Active	10,000,000.00
814	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Oct-17	2-May-23		10,000,000.00	Active	10,000,000.00
815	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Oct-17	2-May-23		14,000,000.00	Active	14,000,000.00
816	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Oct-17	2-May-23		15,000,000.00	Active	15,000,000.00
817	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Oct-17	2-May-23		30,000,000.00	Active	30,000,000.00
818	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	13-Oct-17	30-Apr-19		20,000,000.00	Active	20,000,000.00

819	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-Oct-17	2-May-23		10,000,000.00	Active	10,000,000.00
820	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-Oct-17	2-May-23		100,000,000.00	Active	100,000,000.00
821	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Oct-17	2-May-23		20,000,000.00	Active	20,000,000.00
822	IFGPD-9	INE248U07AG9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Oct-17	24-Oct-24		2,000,000,000.00	Active	2,000,000,000.00
823	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Nov-17	2-May-23		10,000,000.00	Active	10,000,000.00
824	IIFLWF- GWFEC825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Nov-17	30-Apr-19		10,000,000.00	Active	10,000,000.00
825	IIFLWF- GWFEC825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	2-Nov-17	30-Apr-19		20,000,000.00	Active	20,000,000.00
826	IIFLWF- GWFEC825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-Nov-17	30-Apr-19		10,000,000.00	Active	10,000,000.00
827	IFGPD-10	INE248U07AH7	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	20-Nov-17	18-Nov-24		2,000,000,000.00	Active	2,000,000,000.00
828	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-17	2-May-23		40,000,000.00	Active	40,000,000.00
829	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Nov-17	2-May-23		40,000,000.00	Active	40,000,000.00

830	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	14-May-20		40,000,000.00	Active	40,000,000.00
831	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	14-May-20		10,000,000.00	Active	10,000,000.00
832	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	14-May-20		50,000,000.00	Active	50,000,000.00
833	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	30-Apr-19		29,000,000.00	Active	29,000,000.00
834	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	14-May-20		30,000,000.00	Active	30,000,000.00
835	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	30-Apr-19		48,300,000.00	Active	48,300,000.00
836	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	30-Apr-19		30,000,000.00	Active	30,000,000.00
837	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Dec-17	14-May-21		10,000,000.00	Active	10,000,000.00
838	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Dec-17	30-Apr-19		19,400,000.00	Active	19,400,000.00
839	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	27-Dec-17	14-May-20		150,000,000.00	Active	150,000,000.00
840	IFIN-01	INE248U07AK1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	29-Dec-17	29-Dec-27		470,600,000.00	Active	470,600,000.00
841	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Jan-18	14-May-20		140,000,000.00	Active	140,000,000.00
842	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Jan-18	14-May-20		140,000,000.00	Active	140,000,000.00
843	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Jan-18	14-May-20		15,000,000.00	Active	15,000,000.00
844	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-Jan-18	30-Apr-19		14,400,000.00	Active	14,400,000.00

845	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jan-18	14-May-20		10,000,000.00	Active	10,000,000.00
846	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jan-18	14-May-20		20,000,000.00	Active	20,000,000.00
847	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
848	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	30-Apr-19		20,000,000.00	Active	20,000,000.00
849	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	30-Apr-19		19,200,000.00	Active	19,200,000.00
850	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	14-May-20		19,900,000.00	Active	19,900,000.00
851	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	14-May-21		74,500,000.00	Active	74,500,000.00
852	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	14-May-21		10,000,000.00	Active	10,000,000.00
853	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jan-18	14-May-21		19,900,000.00	Active	19,900,000.00
854	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	30-Apr-19		48,000,000.00	Active	48,000,000.00
855	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	30-Apr-19		4,800,000.00	Active	4,800,000.00
856	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	30-Apr-19		4,800,000.00	Active	4,800,000.00
857	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	30-Apr-19		9,900,000.00	Active	9,900,000.00
858	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	30-Apr-19		9,900,000.00	Active	9,900,000.00
859	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	30-Apr-19		10,000,000.00	Active	10,000,000.00

860	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-Jan-18	14-May-21		30,000,000.00	Active	30,000,000.00
861	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
862	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
863	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
864	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
865	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
866	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		23,000,000.00	Active	23,000,000.00
867	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
868	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
869	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		150,000,000.00	Active	150,000,000.00
870	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		50,000,000.00	Active	50,000,000.00
871	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
872	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		50,000,000.00	Active	50,000,000.00
873	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
874	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00

875	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		15,000,000.00	Active	15,000,000.00
876	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
877	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
878	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
879	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-18	30-Apr-19		14,300,000.00	Active	14,300,000.00
880	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
881	IIFLWF-LWFEC825-140520-2020	INE248U07A15	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-18	14-May-20		10,000,000.00	Active	10,000,000.00
882	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-18	14-May-21		150,600,000.00	Active	150,600,000.00
883	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
884	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Feb-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
885	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Feb-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
886	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Feb-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
887	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
888	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
889	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00

890	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
891	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		5,000,000.00	Active	5,000,000.00
892	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
893	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		5,000,000.00	Active	5,000,000.00
894	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
895	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
896	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
897	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
898	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
899	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		5,000,000.00	Active	5,000,000.00
900	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		30,000,000.00	Active	30,000,000.00
901	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
902	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		20,000,000.00	Active	20,000,000.00
903	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		29,900,000.00	Active	29,900,000.00
904	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		47,700,000.00	Active	47,700,000.00

905	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		15,000,000.00	Active	15,000,000.00
906	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		9,500,000.00	Active	9,500,000.00
907	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		9,500,000.00	Active	9,500,000.00
908	IIFLWF- GWFE825- 8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
909	IIFLWF- LWFEC850- 140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
910	IIFLWF- LWFEC850- 140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
911	IIFLWF- LWFEC850- 140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
912	IIFLWF- LWFEC850- 140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
913	IIFLWF- LWFEC850- 140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	14-May-21		10,000,000.00	Active	10,000,000.00
914	BWFEC1135- 210619	INE248U07AM7	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Feb-18	21-Jun-19		100,000,000.00	Active	100,000,000.00
915	LWFHR4500- 251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		19,000,000.00	Active	19,000,000.00
916	LWFHR4500- 251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		100,000,000.00	Active	100,000,000.00
917	LWFHR4500- 251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		50,000,000.00	Active	50,000,000.00
918	LWFHR4500- 251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		40,000,000.00	Active	40,000,000.00
919	LWFHR4500- 251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		20,000,000.00	Active	20,000,000.00

920	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		20,000,000.00	Active	20,000,000.00
921	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		20,000,000.00	Active	20,000,000.00
922	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		38,000,000.00	Active	38,000,000.00
923	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		22,000,000.00	Active	22,000,000.00
924	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		5,000,000.00	Active	5,000,000.00
925	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		25,000,000.00	Active	25,000,000.00
926	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		20,000,000.00	Active	20,000,000.00
927	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		30,000,000.00	Active	30,000,000.00
928	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		100,000,000.00	Active	100,000,000.00
929	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Feb-18	25-Oct-21		30,000,000.00	Active	30,000,000.00
930	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Feb-18	30-Apr-19		61,400,000.00	Active	61,400,000.00
931	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	9-Aug-21		4,900,000.00	Active	4,900,000.00
932	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	9-Aug-21		59,000,000.00	Active	59,000,000.00
933	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
934	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	9-Aug-21		10,000,000.00	Active	10,000,000.00

935	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
936	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	25-Oct-21		20,000,000.00	Active	20,000,000.00
937	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	25-Oct-21		5,000,000.00	Active	5,000,000.00
938	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
939	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	30-Apr-19		19,000,000.00	Active	19,000,000.00
940	IIFLWF-GWFEC825-8.25%-2019	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	30-Apr-19		20,000,000.00	Active	20,000,000.00
941	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	14-May-20		49,400,000.00	Active	49,400,000.00
942	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	14-May-20		99,000,000.00	Active	99,000,000.00
943	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	14-May-20		10,000,000.00	Active	10,000,000.00
944	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	14-May-21		14,800,000.00	Active	14,800,000.00
945	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Feb-18	14-May-21		14,800,000.00	Active	14,800,000.00
946	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Mar-18	2-May-23		19,000,000.00	Active	19,000,000.00
947	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Mar-18	2-May-23		28,000,000.00	Active	28,000,000.00
948	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Mar-18	30-Apr-19		10,000,000.00	Active	10,000,000.00

949	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Mar-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
950	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-Mar-18	30-Apr-19		47,600,000.00	Active	47,600,000.00
951	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Mar-18	9-Aug-21		30,000,000.00	Active	30,000,000.00
952	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Mar-18	30-Apr-19		95,100,000.00	Active	95,100,000.00
953	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Mar-18	30-Apr-19		9,500,000.00	Active	9,500,000.00
954	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Mar-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
955	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Mar-18	30-Apr-19		30,000,000.00	Active	30,000,000.00
956	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Mar-18	30-Apr-19		9,500,000.00	Active	9,500,000.00
957	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Mar-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
958	IIFLWF- LWFEC850- 140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	15-Mar-18	14-May-21		10,000,000.00	Active	10,000,000.00
959	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		50,000,000.00	Active	50,000,000.00
960	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
961	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		10,000,000.00	Active	10,000,000.00

962	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
963	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
964	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
965	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
966	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		50,000,000.00	Active	50,000,000.00
967	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		25,000,000.00	Active	25,000,000.00
968	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
969	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Mar-18	9-Aug-21		9,900,000.00	Active	9,900,000.00
970	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Mar-18	2-May-23		95,000,000.00	Active	95,000,000.00
971	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Mar-18	2-May-23		10,000,000.00	Active	10,000,000.00
972	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	INE248U08127	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Mar-18	2-May-23		5,000,000.00	Active	5,000,000.00
973	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Mar-18	30-Apr-19		114,200,000.00	Active	114,200,000.00
975	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	14-May-21		10,000,000.00	Active	10,000,000.00

976	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	14-May-21		10,000,000.00	Active	10,000,000.00
977	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	9-Aug-21		35,000,000.00	Active	35,000,000.00
978	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
979	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
980	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	9-Aug-21		5,000,000.00	Active	5,000,000.00
981	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	14-May-20		5,000,000.00	Active	5,000,000.00
982	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	14-May-20		39,300,000.00	Active	39,300,000.00
983	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Mar-18	30-Apr-19		47,500,000.00	Active	47,500,000.00
984	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	14-May-21		15,000,000.00	Active	15,000,000.00
985	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	14-May-21		4,000,000.00	Active	4,000,000.00
986	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	14-May-21		2,500,000.00	Active	2,500,000.00
987	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	14-May-21		5,000,000.00	Active	5,000,000.00
988	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	14-May-21		2,500,000.00	Active	2,500,000.00
989	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
990	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		7,500,000.00	Active	7,500,000.00

991	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
992	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		5,000,000.00	Active	5,000,000.00
993	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
994	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
995	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
996	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
997	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		19,500,000.00	Active	19,500,000.00
998	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		30,000,000.00	Active	30,000,000.00
999	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	9-Aug-21		2,500,000.00	Active	2,500,000.00
1000	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	25-Oct-21		19,700,000.00	Active	19,700,000.00
1001	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	25-Oct-21		29,700,000.00	Active	29,700,000.00
1002	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		9,500,000.00	Active	9,500,000.00
1003	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
1004	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		30,000,000.00	Active	30,000,000.00

1005	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		5,000,000.00	Active	5,000,000.00
1006	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		5,000,000.00	Active	5,000,000.00
1007	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		10,000,000.00	Active	10,000,000.00
1008	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Mar-18	30-Apr-19		20,000,000.00	Active	20,000,000.00
1009	IIFLWF- LWFE825- 140520-2020	INE248U07A15	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Mar-18	14-May-20		148,000,000.00	Active	148,000,000.00
1010	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	9-Aug-21		15,000,000.00	Active	15,000,000.00
1011	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	9-Aug-21		10,000,000.00	Active	10,000,000.00
1012	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	9-Aug-21		9,500,000.00	Active	9,500,000.00
1013	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	9-Aug-21		30,000,000.00	Active	30,000,000.00
1014	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	9-Aug-21		146,000,000.00	Active	146,000,000.00
1015	IIFLWF- LWFHR4650-MLD- 90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	9-Aug-21		20,000,000.00	Active	20,000,000.00
1016	LWFHR4500- 251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	25-Oct-21		22,000,000.00	Active	22,000,000.00
1017	IIFLWF- GWFE825- 8.25%-2019- 300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	30-Apr-19		50,000,000.00	Active	50,000,000.00

1018	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	30-Apr-19		4,900,000.00	Active	4,900,000.00
1019	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	30-Apr-19		4,900,000.00	Active	4,900,000.00
1020	IIFLWF-GWFEC825-8.25%-2019-300419	INE248U07AF1	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	30-Apr-19		4,900,000.00	Active	4,900,000.00
1021	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Apr-18	14-May-21		19,600,000.00	Active	19,600,000.00
1022	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Apr-18	14-May-20		500,000,000.00	Active	500,000,000.00
1023	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	6-Apr-18	14-May-21		98,900,000.00	Active	98,900,000.00
1024	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-Apr-18	14-May-21		10,000,000.00	Active	10,000,000.00
1025	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-Apr-18	25-Oct-21		10,000,000.00	Active	10,000,000.00
1026	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-Apr-18	25-Oct-21		10,000,000.00	Active	10,000,000.00
1027	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-Apr-18	25-Oct-21		10,000,000.00	Active	10,000,000.00
1028	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-Apr-18	25-Oct-21		25,000,000.00	Active	25,000,000.00
1029	LWFHR4500-251021	INE248U07AN5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-Apr-18	25-Oct-21		10,000,000.00	Active	10,000,000.00
1030	IIFLWF-LWFEC850-140521-2021	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Apr-18	14-May-21		40,000,000.00	Active	40,000,000.00
1031	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Apr-18	9-Aug-21		28,000,000.00	Active	28,000,000.00

1032	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Apr-18	9-Aug-21		13,000,000.00	Active	13,000,000.00
1033	BWFEC1135-210619	INE248U07AM7	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Apr-18	21-Jun-19		49,300,000.00	Active	49,300,000.00
1034	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Apr-18	14-May-20		2,900,000.00	Active	2,900,000.00
1035	IIFLWF-LWFEC825-140520-2020	INE248U07AI5	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Apr-18	14-May-20		300,000,000.00	Active	300,000,000.00
1037	BWFEC1135-210619	INE248U07AM7	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	25-Apr-18	21-Jun-19		10,000,000.00	Active	10,000,000.00
1038	BWFEC1135-210619	INE248U07AM7	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	3-May-18	21-Jun-19		117,500,000.00	Active	117,500,000.00
1039	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	3-May-18	4-Nov-19		15,000,000.00	Active	15,000,000.00
1040	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	3-May-18	4-Aug-20		10,000,000.00	Active	10,000,000.00
1041	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	3-May-18	4-Aug-20		50,000,000.00	Active	50,000,000.00
1042	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	3-May-18	14-May-21		4,900,000.00	Active	4,900,000.00
1043	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	3-May-18	14-May-21		48,800,000.00	Active	48,800,000.00
1044	IIFLWF-LWFHR4650-MLD-90821	INE248U07AL9	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	8-May-18	9-Aug-21		35,000,000.00	Active	35,000,000.00
1045	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-May-18	14-May-21		97,500,000.00	Active	97,500,000.00
1046	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	10-May-18	14-May-21		10,000,000.00	Active	10,000,000.00
1047	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A3-JAN-2024	INE248U08143	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-May-18	10-Jan-24		33,000,000.00	Active	33,000,000.00

1048	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A3-JAN-2024	INE248U08143	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	11-May-18	10-Jan-24		25,000,000.00	Active	25,000,000.00
1049	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		50,000,000.00	Active	50,000,000.00
1050	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1051	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1052	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		19,900,000.00	Active	19,900,000.00
1053	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1054	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1055	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		30,000,000.00	Active	30,000,000.00
1056	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Aug-20		10,000,000.00	Active	10,000,000.00
1057	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Aug-20		10,000,000.00	Active	10,000,000.00
1058	LWFEC850- 140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	14-May-21		19,400,000.00	Active	19,400,000.00
1059	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	17-May-18	4-Nov-19		12,500,000.00	Active	12,500,000.00
1060	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-May-18	4-Nov-19		78,000,000.00	Active	78,000,000.00
1061	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-May-18	4-Nov-19		28,300,000.00	Active	28,300,000.00
1062	LWFEC850- 140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-18	14-May-21		19,400,000.00	Active	19,400,000.00

1063	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1064	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-18	4-Nov-19		5,000,000.00	Active	5,000,000.00
1065	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	24-May-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1066	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	31-May-18	4-Nov-19		5,000,000.00	Active	5,000,000.00
1067	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	31-May-18	4-Nov-19		14,900,000.00	Active	14,900,000.00
1068	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	31-May-18	4-Nov-19		29,900,000.00	Active	29,900,000.00
1069	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	31-May-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1070	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		49,700,000.00	Active	49,700,000.00
1071	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1072	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1073	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1074	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1075	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1076	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Jun-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1077	FWFEC872-140819	INE248U07AR6	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	14-Aug-19		500,000,000.00	Active	500,000,000.00

1078	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1079	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1080	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1081	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	14-May-21		10,000,000.00	Active	10,000,000.00
1082	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	4-Aug-20		60,000,000.00	Active	60,000,000.00
1083	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	14-Jun-18	4-Aug-20		10,000,000.00	Active	10,000,000.00
1084	FWFEC872-140819	INE248U07AR6	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-18	14-Aug-19		220,000,000.00	Active	220,000,000.00
1085	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1086	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-18	4-Nov-19		49,600,000.00	Active	49,600,000.00
1087	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-18	4-Nov-19		5,000,000.00	Active	5,000,000.00
1088	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-18	14-May-21		96,500,000.00	Active	96,500,000.00
1089	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Jun-18	14-May-21		48,200,000.00	Active	48,200,000.00
1090	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	22-Jun-18	14-May-21		30,000,000.00	Active	30,000,000.00
1091	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Jun-18	26-Jun-25		50,000,000.00	Active	50,000,000.00
1092	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Jun-18	26-Jun-25		9,500,000.00	Active	9,500,000.00

1093	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Jun-18	26-Jun-25		100,000,000.00	Active	100,000,000.00
1094	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-18	4-Nov-19		19,800,000.00	Active	19,800,000.00
1095	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Jun-18	14-May-21		10,000,000.00	Active	10,000,000.00
1096	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		70,000,000.00	Active	70,000,000.00
1097	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		50,000,000.00	Active	50,000,000.00
1098	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		49,900,000.00	Active	49,900,000.00
1099	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1100	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		50,000,000.00	Active	50,000,000.00
1101	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1102	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		30,000,000.00	Active	30,000,000.00
1103	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1104	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00

1105	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1106	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	26-Jun-25		15,000,000.00	Active	15,000,000.00
1107	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	5-Jul-25		25,000,000.00	Active	25,000,000.00
1108	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	5-Jul-25		170,000,000.00	Active	170,000,000.00
1109	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Jul-18	5-Jul-25		15,000,000.00	Active	15,000,000.00
1111	EWFE825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jul-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1112	EWFE825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jul-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1113	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jul-18	26-Jun-25		20,000,000.00	Active	20,000,000.00
1114	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jul-18	26-Jun-25		30,000,000.00	Active	30,000,000.00
1115	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jul-18	26-Jun-25		9,900,000.00	Active	9,900,000.00
1116	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Jul-18	26-Jun-25		49,800,000.00	Active	49,800,000.00
1117	EWFE825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	13-Jul-18	4-Nov-19		112,500,000.00	Active	112,500,000.00

1118	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	13-Jul-18	4-Nov-19		49,400,000.00	Active	49,400,000.00
1119	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	13-Jul-18	5-Jul-25		270,000,000.00	Active	270,000,000.00
1120	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Jul-18	4-Nov-19		100,000,000.00	Active	100,000,000.00
1121	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	26-Jun-25		42,700,000.00	Active	42,700,000.00
1122	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1123	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	26-Jun-25		20,000,000.00	Active	20,000,000.00
1124	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	26-Jun-25		20,000,000.00	Active	20,000,000.00
1125	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1126	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1127	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	18-Jul-18	5-Jul-25		10,000,000.00	Active	10,000,000.00
1128	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		29,600,000.00	Active	29,600,000.00
1129	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1130	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		21,700,000.00	Active	21,700,000.00

1131	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1132	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		5,000,000.00	Active	5,000,000.00
1133	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1134	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Nov-19		4,900,000.00	Active	4,900,000.00
1135	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	19-Jul-18	4-Aug-20		10,000,000.00	Active	10,000,000.00
1136	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	20-Jul-18	5-Jul-25		250,000,000.00	Active	250,000,000.00
1137	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Jul-18	4-Aug-20		148,000,000.00	Active	148,000,000.00
1138	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jul-18	4-Aug-20		12,300,000.00	Active	12,300,000.00
1139	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jul-18	4-Aug-20		12,300,000.00	Active	12,300,000.00
1140	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	30-Jul-18	4-Aug-20		12,300,000.00	Active	12,300,000.00
1141	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	31-Jul-18	4-Nov-19		246,000,000.00	Active	246,000,000.00
1142	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	1-Aug-18	5-Jul-25		10,000,000.00	Active	10,000,000.00
1143	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	7-Aug-18	5-Jul-25		99,100,000.00	Active	99,100,000.00
1144	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	4-Nov-19		10,000,000.00	Active	10,000,000.00

1145	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1146	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	4-Nov-19		7,500,000.00	Active	7,500,000.00
1147	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	4-Nov-19		7,500,000.00	Active	7,500,000.00
1148	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	4-Aug-20		10,000,000.00	Active	10,000,000.00
1149	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	4-Aug-20		19,600,000.00	Active	19,600,000.00
1150	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	14-May-21		25,000,000.00	Active	25,000,000.00
1151	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	14-May-21		18,000,000.00	Active	18,000,000.00
1152	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1153	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	9-Aug-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1154	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Aug-18	5-Jul-25		50,000,000.00	Active	50,000,000.00
1155	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	16-Aug-18	26-Jun-25		19,600,000.00	Active	19,600,000.00
1156	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Aug-18	26-Jun-25		200,000,000.00	Active	200,000,000.00
1157	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Aug-18	26-Jun-25		10,000,000.00	Active	10,000,000.00

1158	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Aug-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1159	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	23-Aug-18	14-May-21		28,000,000.00	Active	28,000,000.00
1160	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1161	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		68,300,000.00	Active	68,300,000.00
1162	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		19,500,000.00	Active	19,500,000.00
1163	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		20,000,000.00	Active	20,000,000.00
1164	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1165	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1166	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		40,000,000.00	Active	40,000,000.00
1167	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1168	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	4-Aug-20		12,500,000.00	Active	12,500,000.00
1169	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	5-Jul-25		29,500,000.00	Active	29,500,000.00
1170	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	26-Jun-25		19,500,000.00	Active	19,500,000.00
1171	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	26-Jun-25		19,500,000.00	Active	19,500,000.00

1172	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1173	LWFEC850-140521	INE248U07AJ3	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	4-Sep-18	14-May-21		10,000,000.00	Active	10,000,000.00
1174	IFGPD - SERIES II	INE248U07AT2	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	5-Sep-18	5-Jul-25		20,000,000.00	Active	20,000,000.00
1175	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Sep-18	26-Jun-25		20,000,000.00	Active	20,000,000.00
1176	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Sep-18	4-Nov-19		150,000,000.00	Active	150,000,000.00
1177	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Sep-18	4-Nov-19		5,000,000.00	Active	5,000,000.00
1178	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	12-Sep-18	4-Nov-19		5,000,000.00	Active	5,000,000.00
1179	EWFEC850-40820	INE248U07AP0	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	21-Sep-18	4-Aug-20		38,500,000.00	Active	38,500,000.00
1180	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	25-Sep-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1181	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	25-Sep-18	26-Jun-25		10,000,000.00	Active	10,000,000.00
1182	IFSPD - 1	INE248U07AS4	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	25-Sep-18	26-Jun-25		17,000,000.00	Active	17,000,000.00
1183	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-18	4-Nov-19		253,800,000.00	Active	253,800,000.00
1184	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-18	4-Nov-19		39,000,000.00	Active	39,000,000.00

1185	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-18	4-Nov-19		10,000,000.00	Active	10,000,000.00
1186	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-18	4-Nov-19		43,900,000.00	Active	43,900,000.00
1187	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-18	4-Nov-19		3,000,000.00	Active	3,000,000.00
1188	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	26-Sep-18	4-Nov-19		13,600,000.00	Active	13,600,000.00
1189	EWFEC825-41119	INE248U07AQ8	Coupon , if any will be paid on Maturity	Coupon , if any will be paid on Maturity	28-Sep-18	4-Nov-19		215,000,000.00	Active	215,000,000.00

For IIFL Wealth Finance Limited



 Manoj Gujran
 Company Secretary



ANNEXURE II

DETAILS OF DEBENTURE TRUST DEED EXECUTED AS ON SEPTEMBER 30, 2018

Debenture Trust Deeds executed in respect of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/ Non-Principal Protected/ Structured Product/ Fixed Coupon/ Deep Discount / Zero Coupon):

Sl. No.	Date of Execution	Amount	Name of Debenture Trustee
1.	18/05/2016	500 Crore	Milestone Trusteeship Services Private Limited
2.	26/09/2016	1000 Crore	
3.	07/12/2016 (Amended on 25/04/2017)	1000 Crore	
4.	25/04/2017 (Amended on 24/07/2017)	1000 Crore	
5.	19/02/2018	1000 Crore	
6.	23/08/2018	1000 Crore	Beacon Trusteeship Limited

Debenture Trust Deeds executed in respect of Unsecured Redeemable Non-Convertible Debentures Subordinated Debentures:

Sl. No.	Date of Execution	Amount	Name of Debenture Trustee
1.	20/03/2017	150 Crore	Milestone Trusteeship Services Private Limited
2.	07/07/2017	350 Crore	

IIFL WEALTH FINANCE LIMITED
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, SenapatiBapat Marg,
Lower Parel (W), Mumbai – 400 013
Tel: (91-22) 39585600 | Fax: (91-22) 46464706

(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646

October 31, 2018

To,
IIFL Wealth Finance Limited,
6th Floor, IIFL Centre, Senapati Bapat Marg,
Lower Parel (W), Mumbai (MH) – 400 013

Sub: Noting Certificate pursuant to Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements), 2015

This has with reference privately placed Secured/Unsecured Redeemable, Non -Convertible Debentures issued by IIFL Wealth Finance Limited ("Issuer") wherein Milestone Trusteeship Services Private Limited is acting as the Debenture Trustee and listed on the Bombay Stock Exchange (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Milestone Trusteeship Services Private Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4). In pursuance thereof, we hereby confirm that we have received the aforesaid information as required under Regulation 52(4) and we have noted the contents provided therein.

Thanking You,

Yours faithfully

For Milestone Trusteeship Services Pvt Ltd


Authorised Signatory

Ref : 3349/OPR/BTL/18-19

Date : October 31, 2018

To,

IIFL Wealth Finance Limited,
6th Floor, IIFL Centre, Senapati Bapat Marg,
Lower Parel (W), Mumbai (MH) – 400 013

Sub: Noting Certificate pursuant to Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements), 2015

This has with reference privately placed Secured Redeemable, Non -Convertible Debentures issued by IIFL Wealth Finance Limited ("Issuer") wherein Beacon Trusteeship Limited is acting as the Debenture Trustee and listed on the Bombay Stock Exchange (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly financial results to the Stock Exchange, with a letter of the Debenture Trustee (Beacon Trusteeship Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4). In pursuance thereof, we hereby confirm that we have received the aforesaid information as required under Regulation 52(4) and we have noted the contents provided therein.

Thanking You,

Yours faithfully

For Beacon Trusteeship Limited



Authorised Signatory



BEACON TRUSTEESHIP LTD.



October 31, 2018

To,
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,


Subject: Submission of Statement of Material Deviations as per the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.


With reference to the Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that there is no material deviations in use of proceeds of issue of Non-Convertible Debt securities from the objects stated in the offer document for the Half Year ended September 30, 2018.

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,
For IIFL Wealth Finance Limited


Manoj Gujarati
Company Secretary
Membership No.: ACS-22201



IIFL WEALTH FINANCE LIMITED
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:
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(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646