



SUNDARAM FINANCE

Enduring values. New age thinking.

SEC:64:17-18/GN

May 29, 2017

The Manager - Listing
National Stock Exchange of India Limited
Capital Market – Listing
Exchange Plaza, 5th Floor, Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai 400 051

Dear Sir,

Sub: Disclosure under Reg. 30, 33, 42, 47 and 52 read with Sch. III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Submission of audited financial results for the year ended 31st March 2017

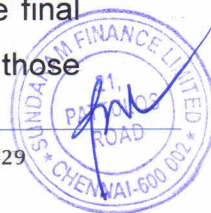
We have pleasure in enclosing the audited standalone and consolidated financial results for the year ended 31st March 2017, prepared in accordance with the formats prescribed in Sch. III to the Companies Act, 2013, as approved at the Board Meeting held today, together with the following:

1. A statement of Assets and Liabilities as on 31st March 2017;
2. Segment information in respect of Consolidated Accounts for the year ended 31st March 2017;
3. A copy of the Statutory Auditors' report on Standalone and Consolidated financial results; and
4. Disclosure under Regulation 52.

The Board of Directors has recommended a final dividend of ₹6.50/- per share (65%) for the financial year ended 31st March 2017, on the paid-up capital of ₹111.10 cr. This, together with the interim dividend of ₹5/- per share (50%) paid on 10th March 2017 will make a total dividend of ₹11.50/- per share (115%) for the financial year ended 31st March 2017.

In this connection, the register of members and share transfer books of the Company will remain closed from 6th July 2017 to 20th July 2017 (both days inclusive) for the 64th Annual General Meeting and for considering the payment of final dividend. The final dividend, if approved by the shareholders, will be paid on 21st July 2017 to those

Sundaram Finance Limited





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shareholders whose names stand on the Register of Members of the Company as on 5th July 2017.

We have also made arrangements for publishing the extract of the audited financial results in 'Makkal Kural' on 30th May 2017 and 'Business Line' on 31st May 2017.

Thanking you,

Yours truly,
for Sundaram Finance Limited

P. Viswanathan
Secretary & Compliance Officer



Encl:

Sundaram Finance Limited



STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017

(₹ in lakhs)

Sl. No	Particulars	Standalone				Consolidated		
		Quarter Ended		Year Ended		Year Ended		
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2016	
	Audited	Unaudited	Audited	Audited	Audited	Audited		
1	Revenue from Operations	60914.88	59812.68	58230.73	235679.24	231239.47	559149.97	495917.81
2	Other income	3037.32	3353.54	3710.22	10149.26	16262.86	4171.44	7554.27
3	Total Revenue	63952.20	63166.22	61940.95	245828.50	247502.33	563321.41	503472.08
4	EXPENSES:							
	a) Finance Costs	28325.46	28757.12	29989.80	116452.47	121774.01	173504.65	181437.43
	b) Insurance claims incurred	-	-	-	-	-	134467.74	94372.34
	c) Employee benefits	6098.42	5822.06	5308.46	23462.65	21258.88	49611.59	44735.87
	d) Administrative and Other expenses	5072.72	5049.76	4714.90	19543.09	19620.43	86622.10	73852.79
	e) Provisions and Write Off	2018.86	1166.15	2967.46	5517.26	7974.30	5739.50	8953.67
	f) Depreciation	2180.10	2063.74	2153.91	8202.06	8419.68	10359.57	10633.05
	g) Contingent Provision against Standard Assets	32.43	199.29	(339.65)	630.29	131.68	799.92	214.94
	Total Expenses	43727.99	43058.12	44794.88	173807.82	179178.98	461105.07	414200.09
5	Profit before exceptional and extraordinary items and tax	20224.21	20108.10	17146.07	72020.68	68323.35	102216.34	89271.99
6	Exceptional items	-	-	-	-	-	-	-
7	Profit before extraordinary items and tax	20224.21	20108.10	17146.07	72020.68	68323.35	102216.34	89271.99
8	Extraordinary items	-	-	-	-	-	-	-
9	Profit/(Loss) before tax	20224.21	20108.10	17146.07	72020.68	68323.35	102216.34	89271.99
10	Tax Expense							
	- Current tax	4595.52	6479.22	4496.75	22019.57	21672.18	32222.17	32475.55
	- Deferred tax	1703.47	(195.45)	438.61	465.81	(1076.58)	2289.83	(1692.35)
11	Profit for the period from continuing operations	13925.22	13824.33	12210.71	49535.30	47727.75	67704.34	58488.79
12	Profit/(loss) from discontinuing operations	-	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-	-
14	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-	-
15	Profit/(loss) for the period	13925.22	13824.33	12210.71	49535.30	47727.75	67704.34	58488.79
16	Minority Interest	-	-	-	-	-	8477.92	7892.92
17	Share of profit of associates	-	-	-	-	-	9121.53	7721.58
18	Net Profit after taxes, minority interest and share of profit of associates	13925.22	13824.33	12210.71	49535.30	47727.75	68347.95	58317.45
19	Paid-up Equity Share Capital (Face value of ₹ 10 each)	11110.39	11110.39	11110.39	11110.39	11110.39	11110.39	11110.39
20	Reserves (excluding Revaluation Reserves)	-	-	-	363452.55	320152.10	470491.80	408354.13
21	Basic and Diluted Earnings per Share (before extraordinary items) (₹)	12.53	12.44	10.99	44.58	42.96	61.52	52.49
	Basic and Diluted Earnings per Share (after extraordinary items) (₹)	12.53	12.44	10.99	44.58	42.96	61.52	52.49

Notes:

- The Board of Directors has recommended a final dividend of ₹ 6.50 per share (65%). This, together with Interim Dividend amounting to ₹ 5.00 per share (50%) already paid, would aggregate to a total dividend of ₹ 11.50 per share (115%).
- The Board of Directors, at its meeting held on 25th November 2016, approved the Scheme of Amalgamation for the merger of Sundaram Infotech Solutions Limited, a wholly-owned subsidiary, with the Company, effective 1st April 2016.

The Board of Directors, at its Meeting held on 17th February 2017, approved a composite Scheme of Arrangement and Amalgamation between the Company and four of its subsidiaries, namely, Sundaram Finance Holdings Limited, Sundaram BPO India Limited, Sundaram Insurance Broking Services Limited and Infreight Logistics Solutions Limited, effective 1st April 2016.

The Schemes will be given effect to in the Books, effective 1st Apr 2016, after receipt of regulatory approvals.
- Profit for the year ended 31.03.2017 is not comparable with that of the previous year, which included a one time profit of ₹ 4064.68 lakhs, arising from the sale of equity shares in BNP Paribas Sundaram Global Securities Operations Private Limited.**
- The figures for the quarter ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures for the respective financial years and the published year to date figures up to the third quarter of the relevant financial years.
- Previous year's figures have been regrouped wherever necessary to conform to current year's classification.
- The Company's Secured Non - Convertible Debentures are secured by mortgage of immovable property ranking pari passu and Hypothecation of specific Loan receivables / Hire purchase/ Lease agreements with a cover of 100%, as per the terms of issue.
- As required under Proviso 2 to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby declares that the Statutory Auditors have expressed an unmodified opinion on the Standalone and Consolidated financial results.
- The above results were approved by the Board of Directors at its meeting held on 29th May 2017.

By Order of the Board

T.T. SRINIVASARAGHAVAN
Managing DirectorChennai
29.05.2017



STATEMENT OF AUDITED RESULTS FOR YEAR ENDED 31.03.2017

Statement of Assets and Liabilities

(₹ in Lakhs)

Sl. No.	Particulars	Standalone		Consolidated	
		31.03.2017	31.03.2016	31.03.2017	31.03.2016
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	11110.39	11110.39	11110.39	11110.39
	(b) Reserves and Surplus	363452.55	320152.10	470491.80	408354.13
	Sub-total - Shareholders' Funds	374562.94	331262.49	481602.19	419464.52
2	Minority Interest			68087.55	60410.04
3	Non-current Liabilities				
	(a) Long-term borrowings	602889.89	486517.11	1059192.70	873418.36
	(b) Deferred tax liabilities (net)				
	(c) Other long-term liabilities	18859.34	15568.60	120068.56	104731.02
	(d) Long-term provisions	9751.39	8908.39	26296.23	24234.23
	Sub-total - Non-current Liabilities	631500.62	510994.10	1205557.49	1002383.61
4	Current Liabilities				
	(a) Short-term borrowings	381722.63	222774.39	444663.65	268290.43
	(b) Trade payables	7853.92	8782.63	97448.17	91921.76
	(c) Other current liabilities	504057.47	646542.99	758870.54	940431.61
	(d) Short-term provisions	17049.19	18899.63	19391.06	21907.53
	Sub-total - Current liabilities	910683.21	896999.64	1320373.42	1322551.33
	TOTAL - EQUITY AND LIABILITIES	1916746.77	1739256.23	3075620.65	2804809.50
B	ASSETS				
1	Non-current Assets				
	(a) Fixed Assets	27669.46	27844.00	35783.50	36125.64
	(b) Goodwill on consolidation			45990.61	45990.61
	(c) Non-current investments	165738.86	150465.62	353137.59	308017.89
	(d) Deferred tax assets (net)	11693.54	12159.35	12589.54	14879.36
	(e) Long-term loans and advances	905719.64	788754.93	1595803.68	1450797.82
	(f) Other non-current assets	3200.18	3051.46	11999.63	12194.83
	Sub-total - Non-current assets	1114021.68	982275.36	2055304.55	1868006.15
2	Current Assets				
	(a) Current investments	22578.39	33158.46	128801.73	94595.97
	(b) Inventories				
	(c) Trade receivables	6822.39	4250.06	6822.34	4250.06
	(d) Cash and cash equivalents	74719.49	55256.41	101361.52	95952.73
	(e) Short-term loans and advances	682425.98	648711.54	751404.91	710459.77
	(f) Other current assets	16178.84	15604.40	31925.60	31544.82
	Sub-total - Current assets	802725.09	756980.87	1020316.10	936803.35
	TOTAL - ASSETS	1916746.77	1739256.23	3075620.65	2804809.50

Segment Information in respect of Consolidated Accounts for the year ended 31.03.2017

(₹ in Lakhs)

Business Segments	31.03.2017	31.03.2016
1. Segment Revenue		
a) Asset Financing	323121.28	319340.98
b) Insurance	202910.92	142847.09
c) Others	49843.09	47249.84
Total	575875.29	509437.91
Less: Inter Segment Revenue	16725.32	13520.10
Income from Operations	559149.97	495917.81
2. Segment Results		
a) Asset Financing	85815.20	75830.52
b) Insurance	6204.18	3757.06
c) Others	7275.50	3131.43
Total	99294.88	82719.01
Add: Other Unallocable income net of Unallocable expenditure	2921.46	6552.98
Profit Before Tax	102216.34	89271.99
3. Capital Employed (Segment Assets - Segment Liabilities)		
a) Asset Financing	442366.62	388511.35
b) Insurance	59712.40	52879.68
c) Others	22479.64	17733.21
Add: Unallocated	25131.08	20750.32
Total	549689.74	479874.56

[Handwritten Signature]

To
**The Board of Directors,
Sundaram Finance Limited.
Chennai.**

We have audited the accompanying Statement of Financial Results of Sundaram Finance Limited (“the Company”) for the quarter ended and year ended March 31, 2017 (“the Statement”), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations, 2015”). This Statement, which is the responsibility of the Company’s Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements, which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirement of the Listing Regulations, 2015; and
- ii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March, 31, 2017.

The Statement includes the results for the quarter ended March, 31, 2017 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the quarter ended December, 31, 2016 which were subject to limited review by us.

Place: Chennai

Date: 29th May, 2017

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Regn. No. 000511S



L. Ravi Sankar
Partner
Membership No. 25929

To

**The Board of Directors,
Sundaram Finance Limited.
Chennai.**

We have audited the accompanying Statement of Consolidated Financial Results of Sundaram Finance Limited (“the Company”) for the year ended March 31, 2017 (“the Statement”), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations, 2015”). This Statement, which is the responsibility of the Company’s Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements, which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of three subsidiaries, whose financial statements reflect total assets of Rs. 9,99.91 lakhs as at 31st March, 2017, total revenues of Rs.9,22.83 lakhs and net cash out flow amounting to Rs. 212.51 lakhs for the year ended on that date, as considered in the consolidated financial statements. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and the jointly controlled entity, and our report in terms of sub-sections (3) of Section 143 of the Act, insofar as it relates to the aforesaid subsidiaries, is based solely on the reports of the other auditors.

The consolidated financial statements also include the Group’s share of net profit of Rs. 9121.53 lakhs for the year ended 31st March, 2017, in respect of seven associates, whose financial statements are unaudited. These financial statements are unaudited and have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these associates, and our report in terms of sub-sections (3) of Section 143 of the Act in so far as it relates to the aforesaid associates, is based solely on such unaudited financial statements.



In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. Include the financial results of the following entities:

HOLDING COMPANY
1. Sundaram Finance Limited
SUBSIDIARY COMPANIES
1. Royal Sundaram General Insurance Co. Limited
2. Sundaram BNP Paribas Home Finance Limited
3. Sundaram Asset Management Company Limited
4. Sundaram BNP Paribas Fund Services Limited
5. Sundaram Business Services Limited
6. Sundaram BPO India Limited
7. Sundaram Finance Holdings Limited (<i>formerly known as Sundaram Finance Distribution Limited</i>)
8. Sundaram Infotech Solutions Limited
9. Sundaram Trustee Company Limited
10. Infreight Logistics Solutions Limited
11. Sundaram Asset Management Singapore Pte. Limited
12. LGF Services Limited
13. Sundaram Insurance Broking Services Limited

ASSOCIATES
1. Axles India Limited
2. Turbo Energy Private Limited
3. Transenergy Limited
4. Sundaram Dynacast Private Limited
5. Sundaram Hydraulics Limited
6. Flometallic India Private Limited
7. The Dunes Oman LLC (FZC)



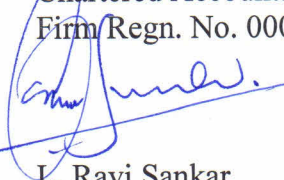
- ii. is presented in accordance with the requirement of the Listing Regulations, 2015; and
- iii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March, 31, 2017.

Place: Chennai.

Date: 29th May, 2017



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Regn. No. 000511S


L. Ravi Sankar
Partner
Membership No. 25929



Sec:65:17-18/GN
29th May 2017

The Manager – Listing
National Stock Exchange of India Ltd
Debt Market Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai 400 051

Dear Sir,

Sub : Disclosure under Reg.52 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

As required under Reg.52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we provide the following details:

1. Credit Rating:

Credit Rating of Secured Non Convertible Debentures

ICRA AA+ with Positive Outlook
CRISIL AA+ with Stable Outlook

No change in the credit ratings for the half year ended 31st March 2017.

2. Debt Equity Ratio:

Debt equity ratio as on 31st March 2017 is 3.71

3. Previous due date for the payment of Interest / Principal for the Non Convertible Debt Securities and whether the same has been paid or not:

Principal / Interest payments paid during the period 1st Oct 2016 to 31st Mar 2017 are enclosed vide annexure – 1

4. Next due date for the payment of Interest / Principal for the Non Convertible Debt Securities:

Principal / Interest payments dues during the period 1st Apr 2017 to 30th Sep 2017 are enclosed vide annexure – 2



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5. Outstanding Redeemable Preference Shares: NIL

6. Debenture Redemption Reserve (DRR):

As per the Companies (Share Capital and Debentures) Rules, 2014 read with the Companies Act, 2013, DRR is not required to be created for issue of privately placed debentures by Non-Banking Finance Companies registered with Reserve Bank of India under Section 45 IA of the RBI (Amendment) Act 1997.

7. Net Worth as of 31st March 2017:

₹374562.94 lakhs

8. Net Profit after tax for the year 2016-17:

₹49535.30 lakhs

9. Earnings per share for the year 2016-17:

₹44.58

The Certificate from the Debenture Trustee, viz., M/s. IDBI Trusteeship Services Limited, Mumbai, to be submitted in accordance with Regulation 52(5), will be sent in due course.

Further, as required under Reg. 57(2), we confirm that all the documents and intimations have been submitted to Debenture Trustees in terms of Debenture Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

Thanking you,

Yours truly

For Sundaram Finance Limited

P Viswanathan

Secretary & Compliance Officer

Annexure - 1

ISIN NO	Series	Issue Size (Rs. In lakhs)	Maturity Date	Principal / Interest Due Date	Category	Paid / Unpaid
INE660A07KD3	M 24	7500.00	10-Oct-16	10-Oct-16	Principal + Interest	Paid
INE660A07MD9	N 48	2320.00	24-Oct-16	24-Oct-16	Principal	Paid
INE660A07NI6	O 17	5000.00	27-Oct-17	27-Oct-16	Interest	Paid
INE660A07ME7	N 49	10000.00	28-Oct-16	28-Oct-16	Principal + Interest	Paid
INE660A07NJ4	O 18	10000.00	16-Nov-17	16-Nov-16	Interest	Paid
INE660A07NK2	O 19	10000.00	04-Dec-17	05-Dec-16	Interest	Paid
INE660A07NM8	O 21	5500.00	08-Dec-17	08-Dec-16	Interest	Paid
INE660A07MI8	N 56	2650.00	22-Dec-16	22-Dec-16	Principal	Paid
INE660A07MF4	N 53	15000.00	23-Dec-16	23-Dec-16	Principal + Interest	Paid
INE660A07NN6	O 22	6000.00	05-Jan-18	09-Jan-17	Interest	Paid
INE660A07NO4	O 23	5000.00	22-Dec-17	09-Jan-17	Interest	Paid
INE660A07MH0	N 55	5150.00	11-Jan-17	11-Jan-17	Principal	Paid
INE660A07MN8	N 61	1800.00	12-Apr-18	12-Jan-17	Interest	Paid
INE660A07MM0	N 60	2500.00	12-Jan-18	12-Jan-17	Interest	Paid
INE660A07MK4	N 58	2390.00	17-Jan-17	17-Jan-17	Principal	Paid
INE660A07MP3	N 63	10000.00	03-Feb-17	30-Jan-17	Interest	Paid
INE660A07JF0	L 45	5000.00	29-Jan-18	30-Jan-17	Interest	Paid
INE660A07MP3	N 63	10000.00	03-Feb-17	03-Feb-17	Principal + Interest	Paid
INE660A07MS7	N 66	2200.00	21-Feb-17	21-Feb-17	Principal	Paid
INE660A07NL0	O 20	5000.00	07-Mar-18	07-Mar-17	Interest	Paid
INE660A07MT5	O 1	5000.00	10-Mar-17	10-Mar-17	Principal + Interest	Paid
INE660A07OA1	P 13	15000.00	14-Mar-18	14-Mar-17	Interest	Paid
INE660A07MW9	O 4	5000.00	17-Mar-17	17-Mar-17	Principal + Interest	Paid
INE660A07NH8	O 16	30000.00	20-Mar-17	20-Mar-17	Principal + Interest	Paid
INE660A07KQ5	N 7	1950.00	20-Mar-17	20-Mar-17	Principal	Paid
INE660A07NF2	O 14	10000.00	21-Mar-17	21-Mar-17	Principal + Interest	Paid
INE660A07NG0	O 15	5000.00	21-Mar-17	21-Mar-17	Principal + Interest	Paid
INE660A07MX7	O 5	25000.00	22-Mar-17	22-Mar-17	Principal + Interest	Paid



Annexure - 2

ISIN NO	Series	Issue Size (Rs. In lakhs)	Maturity Date	Principal / Interest Due Date	Category
INE660A07MU3	O 2	3500	13-Apr-17	13-Apr-17	Principal + Interest
INE660A07NP1	P 1	10000	19-Mar-18	13-Apr-17	Interest
INE660A07NQ9	P 2	5000	12-Apr-19	13-Apr-17	Interest
INE660A07NR7	P 3	2500	12-Apr-19	13-Apr-17	Interest
INE660A07MR9	N 65	4300	17-Apr-17	17-Apr-17	Principal
INE660A07NS5	P 4	11000	18-Apr-18	18-Apr-17	Interest
INE660A07NT3	P 5	5000	14-Jun-19	18-Apr-17	Interest
INE660A07NU1	P 6	5000	20-Apr-21	20-Apr-17	Interest
INE660A07NV9	P 7	20000	25-Apr-19	25-Apr-17	Interest
INE660A07NW7	P 8	10000	25-Apr-18	25-Apr-17	Interest
INE660A07JG8	M 1	6000	27-Apr-18	27-Apr-17	Interest
INE660A07KK8	N 3	5000	02-May-17	02-May-17	Principal + Interest
INE660A07KM4	N 5	6000	06-May-19	06-May-17	Interest
INE660A07KN2	N 6	2000	08-May-17	08-May-17	Principal + Interest
INE660A07NX5	P 9	14500	09-May-18	09-May-17	Interest
INE660A07KS1	N 9	3000	19-May-17	19-May-17	Principal + Interest
INE660A07KP7	N 10	2000	20-May-19	20-May-17	Interest
INE660A07KT9	N 12	10000	26-May-17	26-May-17	Principal + Interest
INE660A07JS3	M 6	15300	29-May-18	29-May-17	Interest
INE660A07NY3	P 10	10000	27-May-20	29-May-17	Interest
INE660A07MY5	O 7	27500	08-Jun-17	08-Jun-17	Principal + Interest
INE660A07NZ0	P 11	7000	17-Jun-19	16-Jun-17	Interest
INE660A07NB1	O 10	10000	29-Jun-17	29-Jun-17	Principal + Interest
INE660A07NC9	O 11	14300	29-Jun-18	29-Jun-17	Interest
INE660A07KW3	N 15	8000	25-Jul-19	25-Jul-17	Interest
INE660A07MZ2	O 8	3000	25-Jul-17	25-Jul-17	Principal + Interest
INE660A07JX3	M 18	20000	13-Aug-18	14-Aug-17	Interest
INE660A07ND7	O 12	2500	18-Aug-17	18-Aug-17	Principal + Interest
INE660A07LF6	N 23	2000	19-Aug-17	19-Aug-17	Principal + Interest
INE660A07LH2	N 26	3500	25-Aug-17	25-Aug-17	Principal + Interest
INE660A07LQ3	N 35	3300	30-Aug-17	30-Aug-17	Principal
INE660A07LC3	N 21	1500	31-Aug-17	31-Aug-17	Principal + Interest
INE660A07LJ8	N 28	2770	31-Aug-17	31-Aug-17	Principal
INE660A07NE5	O 13	10000	31-Aug-17	31-Aug-17	Principal + Interest
INE660A07LR1	N 36	1500	04-Sep-17	04-Sep-17	Principal + Interest
INE660A07LV3	N 40	3160	07-Sep-17	07-Sep-17	Principal
INE660A07LNO	N 32	3350	12-Sep-17	12-Sep-17	Principal
INE660A07LT7	N 38	2000	14-Sep-17	14-Sep-17	Principal
INE660A07OC7	P 15	10000	13-Sep-19	14-Sep-17	Interest
INE660A07LY7	N 43	30000	22-Sep-17	22-Sep-17	Principal + Interest
INE660A07MB3	N 46	20000	26-Sep-17	26-Sep-17	Principal + Interest

