

Record Dates for the payment of interest/redemption in respect of Debt Securities

Followings will be the record dates in respect of payment of interest/redemption of our Debt Securities :

ISIN No.	Security Name	Record Date for		Payment date of	
		Payment of interest	Redemption	Interest	Redemption
INE226H07023	SADBHAV-FLOATING-26-03-18-PVT	25 th of every month till 26.3.2018	25 th of every quarter till 26.3.2018	30 th of every month till and lastly on 26.3.2018	26 th of every quarter till 26.3.2018
INE226H07031	SADBHAV-26-03-18-PVT	25 th day of every month till 26.3.2018	25 th March, 2018	30 th of every month till and lastly on 26.3.2018	On 26/03/2018
INE226H07049	SEL-9%-SRI-27-11-17-PVT	26 th November of every year from 2015 to 2017	26 th November, 2017	On Yearly Basis 27.11.2015 to 27.11.2017	On 27/11/2017
INE226H07056	SEL-9%-SRII-27-11-18-PVT	26 th November of every year from 2015 to 2018	26 th November, 2018	On Yearly Basis 27.11.2015 to 27.11.2018	On 27/11/2018
INE226H07064	SEL-9%-SRIII-27-11-19-PVT	26 th November of every year from 2015 to 2019	26 th November, 2019	On Yearly Basis 27.11.2015 to 27.11.2019	On 27/11/2019