

Financial Year:	2017-2018
Period for which information is being submitted (Apr-Sep/Oct-Mar):	Oct 2017-Mar 2018

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Sr. No.	Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Category	Name of the Debenture Trustee	Company's Remark, if any
							Put Option Details	Call Option Details					
1	MARGDARSHAK FINANCIAL SERVICES LIMITED	INE189Y07010	08-08-2017	08-08-2022	13.2524%	Twice a year	AT THE END OF 36 MONTHS FROM ALLOTMENT DATE 08/08/20	AT THE END OF 36 MONTHS FROM ALLOTMENT DATE 08/08/20	200000000	200000000	Plain Vanilla	IDBI Trusteeship Services Limited	-

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