

Coupon (qua 3.50%
Tranche 1 250,000,000

Amount in

	Cash Flows	Payment Dates	Opening	Repayment	Additional Funding	Closing	No of Days	Principal Payment	Interest payments	Redempti on Premium *	Total Payments
		07-Jun-19	250,000,000			250,000,000					-250.00
1	1st Coupon	30-Jun-19	250,000,000			250,000,000	23	-		-	-
2	2nd Coupon	30-Sep-19	250,000,000		150,000,000	400,000,000	92	-		-	-150.00
3	3rd Coupon	31-Dec-19	400,000,000			400,000,000	92	-		-	-
4	4th Coupon	31-Mar-20	400,000,000			400,000,000	91	-	40,342,435	-	40.34
5	5th Coupon	30-Jun-20	400,000,000		150,000,000	550,000,000	91	-	14,000,000	-	-136.00
6	6th Coupon	30-Sep-20	550,000,000			550,000,000	92	-	19,250,000	-	19.25
7	7th Coupon	31-Dec-20	550,000,000			550,000,000	92	-	19,250,000	-	19.25
8	8th Coupon	31-Mar-21	550,000,000			550,000,000	90	-	19,250,000	-	19.25
9	9th Coupon	30-Jun-21	550,000,000			550,000,000	91	-	19,250,000	-	19.25
10	10th Coupon	30-Sep-21	550,000,000			550,000,000	92	-	19,250,000	-	19.25
11	11th Coupon	31-Dec-21	550,000,000	55,000,000		495,000,000	92	55,000,000	19,250,000	-	74.25
12	12th Coupon	31-Mar-22	495,000,000	55,000,000		440,000,000	90	55,000,000	17,325,000	-	72.33
13	13th Coupon	30-Jun-22	440,000,000	55,000,000		385,000,000	91	55,000,000	15,400,000	-	70.40
14	14th Coupon	30-Sep-22	385,000,000	55,000,000		330,000,000	92	55,000,000	13,475,000	-	68.48
15	15th Coupon	31-Dec-22	330,000,000	55,000,000		275,000,000	92	55,000,000	11,550,000	-	66.55
16	16th Coupon	31-Mar-23	275,000,000	55,000,000		220,000,000	90	55,000,000	9,625,000	-	64.63
17	17th Coupon	30-Jun-23	220,000,000	55,000,000		165,000,000	91	55,000,000	7,700,000	-	62.70
18	18th Coupon	30-Sep-23	165,000,000	55,000,000		110,000,000	92	55,000,000	5,775,000	-	60.78
19	19th Coupon	31-Dec-23	110,000,000	55,000,000		55,000,000	92	55,000,000	3,850,000	-	58.85
20	20th Coupon	31-Mar-24	55,000,000	55,000,000		-	91	55,000,000	1,925,000	-	56.93

Note: For Jaipur Dream Buildcon Private Limited


Director