

Audited Financial Results for the year ended March 31, 2016

(Rs. In Lakh)

Particulars	Six months ended		Year ended	Year ended
	March 31		March 31	March 31
	2016	2015	2016	2015
	Audited	Audited	Audited	Audited
1. Interest earned (a)+(b)+(c)+(d)	67,548	48,938	125,502	90,758
(a) Interest / discount on advances / bills	64,701	46,654	120,111	86,591
(b) Income on investments	67	269	173	387
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-	-
(d) Others	2,780	2,015	5,218	3,780
2. Other Income	563	232	1,043	259
3. Total Income (1+2)	68,111	49,170	126,545	91,017
4. Interest Expended	45,854	34,910	86,264	64,768
5. Operating Expenses (i)+(ii)	10,327	7,407	18,926	13,339
(i) Employee cost	3,971	2,735	7,359	4,899
(ii) Other operating expenses	6,356	4,672	11,567	8,440
6. Total Expenditure (4+5) excluding provisions and contingencies	56,181	42,317	105,190	78,107
7. Operating Profit before Provisions and Contingencies (3-6)	11,930	6,853	21,355	12,910
8. Provisions (other than tax) and Contingencies	2,259	1,190	4,052	2,580
9. Exceptional Items	-	-	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	9,671	5,663	17,303	10,330
11. Tax expense	3,376	1,927	6,042	3,537
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	6,295	3,736	11,261	6,793
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit (+)/ Loss (-) for the period (12-13)	6,295	3,736	11,261	6,793
15. Paid-up share capital;				
- Equity Shares (Face value : Rs. 10 per share)	25,333	25,333	25,333	25,333
- Compulsorily Convertible Cumulative Preference Shares (Face value: Rs. 10 per share)	65,900	41,400	65,900	41,400
16. Reserves excluding revaluation reserves (as per balance sheet of previous accounting year)	17,882	12,160	17,882	12,160
17. Analytical Ratios:				
(i) Capital Adequacy Ratio	16.17%	13.60%	16.17%	13.60%
(ii) Earnings Per Share (EPS) (In Rupees)				
- Basic EPS	1.32	*0.68	2.26	1.29
- Diluted EPS	1.32	*0.68	2.26	1.29
18. Non Performing Advances (NPA) Ratios:				
(a) Gross NPA	9,446	5,564	9,446	5,564
(b) Net NPA	5,922	3,749	5,922	3,749
(c) % of Gross NPA to Gross Advances	0.72%	0.61%	0.72%	0.61%
(d) % of Net NPA to Net Advances	0.46%	0.41%	0.46%	0.41%
(e) Return on Assets	*0.53%	*0.44%	1.02%	0.88%
* (not annualised)				

Notes: -

- The financial results of the Company for the year ended March 31, 2016, which have been audited by the Company's Statutory Auditors, have been reviewed by the Audit Committee of the Board and have been approved and taken on record by the Board of Directors on May 02, 2016.
- In accordance with the Circulars issued by the National Housing Bank ("NHB"), the Company has made a provision of Rs.2,110 lakh on Standard Assets during the year, which is included in 'Provisions (other than tax) and Contingencies'.
- Vide circular NHB(ND)/DRS/Pol. Circular No. 62/2014 dated May 27, 2014, issued by the NHB during the previous year, the Company has adjusted its opening reserves as at April 1, 2014 with Rs.626 lakh being the amount of deferred tax liability in respect of the opening balance in the Special Reserve as of that date.
- For the year ended March 31, 2016, the Company has declared and paid interim dividend on Compulsorily Convertible Cumulative Preference Shares aggregating Rs. 4,602 lakh (Previous Year: Rs. 2,627 lakh) and dividend distribution tax thereon of Rs. 937 lakh (Previous Year: Rs. 525 lakh).
- Figures for the six months ended March 31, 2016 and March 31, 2015 represent the difference between the audited figures in respect of the full financial years and the published audited figures of the half years ended September 30, 2015 and September 30, 2014 respectively.

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Audited Financial Results for the year ended March 31, 2016

6) Figures relating to the previous period / year have been regrouped / reclassified/ recast where necessary to conform to the current period's classification / computation.

7) Additional Information :

(a) CRISIL and ICRA have assigned rating as follows :

Products	Rating *
(i) Non Convertible Debenture	CRISIL AA+/Stable & [ICRA]AA+
(ii) Subordinated Debenture	CRISIL AA+/Stable & [ICRA]AA+
(iii) Bank Loan Facility :-	
- Long Term Rating	CRISIL AA+/Stable
- Short Term Rating	CRISIL A1+
(iv) Commercial Paper	CRISIL A1+

* There has been no change in the rating during the financial year 2015-16.

(b) The Company has maintained 100% Asset Cover on its Secured Listed Non-Convertible Debentures as on March 31, 2016. The Asset Coverage Ratio is 1.81 times.

(c) Debt Equity ratio: 10.64 times

(d) Previous due date for the payment of interest/ dividend on non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares/ non convertible debt securities and whether the same has been paid or not: Refer Annexure A

(e) Next due date for the payment of interest/ dividend of non-convertible preference shares/ principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount: Refer Annexure A

(f) Debt Service Coverage Ratio : 0.08 times

(g) Interest Service Coverage Ratio : 1.20 times

(h) Outstanding redeemable preference shares (Quantity & value) : NA

(i) Capital redemption reserve/ debenture redemption reserve : NA

(j) Net Worth : Rs. 102,793 Lakh

(k) Net profit after tax : Rs. 11,261 Lakh

(l) Earnings per share : Rs. 2.26

(m) There was no material deviation in the use of proceeds of issue of Non Convertible debt securities

For and on behalf of the Board of Directors



R. Vaithianathan
Managing Director
DIN:05267804

Date: May 2, 2016

TATA CAPITAL HOUSING FINANCE LIMITED

Sr No	Series under which the NCDs are held	ISIN No.	Previous due date for payment of interest	whether the previous interest payment has been paid or not	Next due date for payment of interest	Next due date for payment of principal
1	TCHFL NCD 'G' FY 2011-12	INE033L07074	18-Nov-15	Paid	18-Nov-16	18-Nov-18
2	TCHFL NCD 'G' FY 2012-13	INE033L07413	18-May-15	Paid	18-May-16	18-May-22
3	TCHFL NCD 'K' FY 2012-13	INE033L07462	1-Oct-15	Paid	3-Oct-16	3-Oct-19
4	TCHFL NCD 'Q' FY 2012-13	INE033L07520	28-Dec-15	Paid	28-Dec-16	28-Dec-22
5	TCHFL NCD 'R' FY 2012-13	INE033L07538	18-Jan-16	Paid	18-Jan-17	18-Jan-23
6	TCHFL NCD 'S' FY 2012-13	INE033L07546	-	-	28-Apr-16	28-Apr-16
7	TCHFL NCD 'T' FY 2012-13	INE033L07553	11-Mar-16	Paid	10-May-16	10-May-16
8	TCHFL NCD 'U' FY 2012-13	INE033L07561	14-Mar-16	Paid	13-Mar-17	10-Mar-23
9	TCHFL NCD 'A' FY 2013-14	INE033L07595	9-Apr-15	Paid	11-Apr-16	10-May-16
10	TCHFL NCD 'C' FY 2013-14	INE033L07611	23-Apr-15	Paid	23-Apr-16	23-Apr-18
11	TCHFL NCD 'E' FY 2013-14	INE033L07637	18-May-15	Paid	16-May-16	16-May-16
12	TCHFL NCD 'H' FY 2013-14	INE033L07660	10-Sep-15	Paid	9-Sep-16	9-Sep-16
13	TCHFL NCD 'I' FY 2013-14	INE033L07678	-	-	28-Jun-16	28-Jun-16
14	TCHFL NCD 'J' FY 2013-14	INE033L07686	9-Nov-15	Paid	7-Nov-16	7-Nov-16
15	TCHFL NCD 'K' FY 2013-14	INE033L07694	2-Dec-15	Paid	2-Dec-16	2-Dec-16
16	TCHFL NCD 'L' FY 2013-14	INE033L07710	11-Jan-16	Paid	10-Jan-17	10-Jan-17
17	TCHFL NCD 'N' FY 2013-14	INE033L07728	20-Jan-16	Paid	20-Jan-17	18-Jan-19
18	TCHFL NCD 'A' FY 2014-15 Option-I	INE033L07918	15-Jun-15	Paid	13-Jun-16	2-May-17
19	TCHFL NCD 'A' FY 2014-15 Option-II	INE033L07926	15-Jun-15	Paid	13-Jun-16	13-Jun-19
20	TCHFL NCD 'A' FY 2014-15 Option-III	INE033L07934	15-Jun-15	Paid	13-Jun-16	13-Jun-17
21	TCHFL NCD 'B' FY 2014-15 Option I	INE033L07942	22-Jul-15	Paid	22-Jul-16	21-Jul-17
22	TCHFL NCD 'B' FY 2014-15 Option II	INE033L07959	22-Jul-15	Paid	22-Jul-16	22-Jul-19
23	TCHFL NCD 'C' FY 2014-15 Option I	INE033L07967	7-Aug-15	Paid	1-Aug-16	1-Aug-16
24	TCHFL NCD 'C' FY 2014-15 Option II	INE033L07975	7-Aug-15	Paid	8-Aug-16	7-Aug-17
25	TCHFL NCD 'C' FY 2014-15 Option III	INE033L07983	-	-	2-Aug-16	2-Aug-16
26	TCHFL NCD 'C' FY 2014-15 Option IV	INE033L07991	-	-	1-Aug-16	1-Aug-16
27	TCHFL NCD 'D' FY 2014-15 Option I	INE033L07AA7	24-Aug-15	Paid	22-Aug-16	22-Aug-17
28	TCHFL NCD 'D' FY 2014-15 Option II	INE033L07AB5	24-Aug-15	Paid	22-Aug-16	22-Aug-19
29	TCHFL NCD 'E' FY 2014-15	INE033L07AC3	23-Mar-16	Paid	23-Sep-16	23-Dec-16
30	TCHFL NCD 'F' FY 2014-15 Option II	INE033L07AE9	-	-	10-Oct-16	10-Oct-16
31	TCHFL NCD 'G' FY 2014-15	INE033L07AF6	22-Oct-15	Paid	24-Oct-16	22-Oct-19
32	TCHFL NCD 'H' FY 2014-15	INE033L07AG4	-	-	31-Oct-16	31-Oct-16

Sr No	Series under which the NCDs are held	ISIN No.	Previous due date for payment of interest	whether the previous interest payment has been paid or not	Next due date for payment of interest	Next due date for payment of principal
33	TCHFL NCD 'I' FY 2014-15 Option II	INE033L07A10	-	-	3-Nov-16	3-Nov-16
34	TCHFL NCD 'J' FY 2014-15 Option I	INE033L07AJ8	-	-	7-Nov-16	7-Nov-16
35	TCHFL NCD 'K' FY 2014-15 Option II	INE033L07AK6	7-Nov-15	Paid	7-Nov-16	13-Nov-17
36	TCHFL NCD 'L' FY 2014-15 Option II	INE033L07AL4	11-Nov-15	Paid	11-Nov-16	1-Nov-17
37	TCHFL NCD 'M' FY 2014-15 Option II	INE033L07AO8	16-Nov-15	Paid	14-Nov-16	24-Nov-17
38	TCHFL NCD 'N' FY 2014-15 Option II	INE033L07AP5	18-Nov-15	Paid	18-Nov-16	21-Nov-17
39	TCHFL NCD 'O' FY 2014-15 Option II	INE033L07AQ3	20-Nov-15	Paid	21-Nov-16	22-Nov-17
40	TCHFL NCD 'P' FY 2014-15 Option I	INE033L07AR1	-	-	15-Apr-16	15-Apr-16
41	TCHFL NCD 'Q' FY 2014-15 Option I	INE033L07AS9	-	-	2-Dec-16	2-Dec-16
42	TCHFL NCD 'R' FY 2014-15 Option II	INE033L07AT7	-	-	29-Nov-16	29-Nov-16
43	TCHFL NCD 'S' FY 2014-15 Option I	INE033L07AU5	9-Dec-15	Paid	9-Dec-16	9-Dec-24
44	TCHFL NCD 'T' FY 2014-15 Option I	INE033L07AV3	-	-	15-Dec-16	15-Dec-16
45	TCHFL NCD 'U' FY 2014-15 Option II	INE033L07AW1	-	-	6-Dec-16	6-Dec-16
46	TCHFL NCD 'V' FY 2014-15 Option II	INE033L07AX9	14-Jan-16	Paid	16-Jan-17	10-Jan-18
47	TCHFL NCD 'W' FY 2014-15 Option II	INE033L07AY7	20-Jan-16	Paid	20-Jan-17	24-Jan-18
48	TCHFL NCD 'X' FY 2014-15 Option I	INE033L07AZ4	25-Jan-16	Paid	23-Jan-17	23-Jan-25
49	TCHFL NCD 'Y' FY 2014-15 Option I	INE033L07BB3	27-Jan-16	Paid	27-Jan-17	14-Feb-18
50	TCHFL NCD 'Z' FY 2014-15 Option II	INE033L07BA5	-	-	24-Jan-17	24-Jan-17
51	TCHFL NCD 'A' FY 2014-15 Option I	INE033L07BD9	4-Feb-16	Paid	6-Feb-17	2-Feb-18
52	TCHFL NCD 'B' FY 2014-15 Option I	INE033L07BE7	12-Feb-16	Paid	13-Feb-17	12-Feb-20
53	TCHFL NCD 'C' FY 2014-15 Option I	INE033L07BF4	16-Feb-16	Paid	16-Feb-17	12-Feb-18
54	TCHFL NCD 'D' FY 2014-15 Option II	INE033L07BG2	16-Feb-16	Paid	27-Feb-17	27-Feb-17
55	TCHFL NCD 'E' FY 2014-15 Option I	INE033L07BH0	-	-	10-Apr-17	10-Apr-17
56	TCHFL NCD 'F' FY 2014-15 Option I	INE033L07B18	10-Mar-16	Paid	10-Mar-17	10-Mar-17
57	TCHFL NCD 'G' FY 2014-15 Option II	INE033L07BJ6	10-Mar-16	Paid	10-Mar-17	9-Mar-18
58	TCHFL NCD 'H' FY 2014-15 Option I	INE033L07BK4	-	-	17-Apr-17	17-Apr-17
59	TCHFL NCD 'I' FY 2014-15 Option II	INE033L07BL2	16-Mar-16	Paid	16-Mar-17	12-Mar-18
60	TCHFL NCD 'J' FY 2014-15 Option I	INE033L07BM0	28-Mar-16	Paid	27-Mar-17	10-Apr-18
61	TCHFL NCD 'K' FY 2015-16 Option I	INE033L07BN8	-	-	11-Apr-16	19-Apr-17
62	TCHFL NCD 'L' FY 2015-16 Option II	INE033L07BO6	-	-	11-Apr-16	24-Apr-17
63	TCHFL NCD 'M' FY 2015-16 Option III	INE033L07BP3	-	-	11-Apr-16	10-Apr-18
64	TCHFL NCD 'N' FY 2015-16 Option IV	INE033L07BQ1	-	-	11-Apr-16	20-Apr-17
65	TCHFL NCD 'O' FY 2015-16 Option V	INE033L07BR9	-	-	11-Apr-16	26-Apr-17
66	TCHFL NCD 'P' FY 2015-16 Option VI	INE033L07BS7	-	-	11-Apr-16	25-Apr-17
67	TCHFL NCD 'Q' FY 2015-16 Option I	INE033L07BT5	-	-	13-Apr-17	13-Apr-17
68	TCHFL NCD 'R' FY 2015-16 Option II	INE033L07BU3	-	-	4-Apr-17	4-Apr-17
69	TCHFL NCD 'S' FY 2015-16 Option III	INE033L07BV1	-	-	27-Apr-17	27-Apr-17
70	TCHFL NCD 'T' FY 2015-16 Option III	INE033L07BW9	-	-	18-Apr-16	10-Apr-18

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71	TCHFL NCD 'D' FY 2015-16 Option I	INE033L07BX7	-	-	3-Apr-17	3-Apr-17
72	TCHFL NCD 'D' FY 2015-16 Option II	INE033L07BY5	-	-	21-Apr-17	21-Apr-17
73	TCHFL NCD 'E' FY 2015-16 Option I	INE033L07BZ2	-	-	3-Apr-17	3-Apr-17
74	TCHFL NCD 'E' FY 2015-16 Option II	INE033L07CA3	-	-	25-Apr-17	25-Apr-17
75	TCHFL NCD 'E' FY 2015-16 Option III	INE033L07CB1	-	-	1-Jun-17	1-Jun-17
76	TCHFL NCD 'F' FY 2015-16	INE033L07CC9	-	-	27-Apr-16	27-Apr-18
77	TCHFL NCD 'G' FY 2015-16 Option I	INE033L07CD7	-	-	25-Apr-17	25-Apr-17
78	TCHFL NCD 'G' FY 2015-16 Option II	INE033L07CE5	-	-	18-Apr-17	18-Apr-17
79	TCHFL NCD 'G' FY 2015-16 Option III	INE033L07CF2	-	-	4-May-17	4-May-17
80	TCHFL NCD 'H' FY 2015-16	INE033L07CG0	-	-	2-May-17	2-May-17
81	TCHFL NCD 'I' FY 2015-16 Option I	INE033L07CH8	-	-	13-May-16	24-May-17
82	TCHFL NCD 'I' FY 2015-16 Option II	INE033L07CI6	-	-	13-May-16	24-May-17
83	TCHFL NCD 'J' FY 2015-16 Option I	INE033L07CJ4	-	-	27-Apr-17	27-Apr-17
84	TCHFL NCD 'J' FY 2015-16 Option II	INE033L07CK2	-	-	20-Jun-17	20-Jun-17
85	TCHFL NCD 'J' FY 2015-16 Option III	INE033L07CL0	-	-	23-Jan-17	23-Jan-17
86	TCHFL NCD 'J' FY 2015-16 Option IV	INE033L07CM8	-	-	24-Nov-16	24-Nov-16
87	TCHFL NCD 'J' FY 2015-16 Option V	INE033L07CN6	-	-	24-Feb-17	24-Feb-17
88	TCHFL NCD 'K' FY 2015-16 Option I	INE033L07CO4	-	-	1-Jun-16	1-Jun-18
89	TCHFL NCD 'K' FY 2015-16 Option II	INE033L07CP1	-	-	1-Jun-16	2-Jan-18
90	TCHFL NCD 'K' FY 2015-16 Option III	INE033L07CQ9	-	-	1-Jun-16	29-May-18
91	TCHFL NCD 'K' FY 2015-16 Option IV	INE033L07CR7	-	-	1-Jun-16	20-Jun-18
92	TCHFL NCD 'L' FY 2015-16	INE033L07CS5	-	-	6-Jun-16	4-Jun-18
93	TCHFL NCD 'M' FY 2015-16	INE033L07CT3	-	-	28-Mar-17	28-Mar-17
94	TCHFL NCD 'N' FY 2015-16 Option I	INE033L07CU1	-	-	13-Jun-16	12-Jun-18
95	TCHFL NCD 'N' FY 2015-16 Option II	INE033L07CV9	-	-	7-Jun-17	7-Jun-17
96	TCHFL NCD 'O' FY 2015-16	INE033L07CW7	-	-	16-Jun-16	16-Jun-25
97	TCHFL NCD 'P' FY 2015-16 Option I	INE033L07CX5	-	-	24-Jun-16	18-Jun-18
98	TCHFL NCD 'P' FY 2015-16 Option II	INE033L07CY3	-	-	24-Jun-16	19-Jun-18
99	TCHFL NCD 'P' FY 2015-16 Option III	INE033L07CZ0	-	-	24-Jun-16	7-Jan-19
100	TCHFL NCD 'Q' FY 2015-16 Option I	INE033L07DB9	-	-	20-Jun-17	20-Jun-17
101	TCHFL NCD 'Q' FY 2015-16 Option II	INE033L07DA1	-	-	26-Jun-17	26-Jun-17
102	TCHFL NCD 'R' FY 2015-16	INE033L07DC7	-	-	28-Jun-17	28-Jun-17
103	TCHFL NCD 'S' FY 2015-16 Option I	INE033L07DF0	-	-	7-Jul-16	23-Jun-17
104	TCHFL NCD 'S' FY 2015-16 Option II	INE033L07DE3	-	-	7-Jul-16	7-Jul-17
105	TCHFL NCD 'T' FY 2015-16 Option I	INE033L07DG8	-	-	11-Jul-16	9-Jul-20
106	TCHFL NCD 'T' FY 2015-16 Option II	INE033L07DH6	-	-	N.A. since Zero coupon Debentures	20-Sep-16
107	TCHFL NCD 'U' FY 2015-16	INE033L07DI4	-	-	14-Jul-16	14-Jul-17
108	TCHFL NCD 'V' FY 2015-16	INE033L07DJ2	-	-	18-Jul-16	26-Jul-18

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109	TCHFL NCD 'W' FY 2015-16	INE033L07DK0	-	-	25-Jul-16	19-Jul-18
110	TCHFL NCD 'X' FY 2015-16	INE033L07DL8	-	-	29-Jul-16	29-Jul-22
111	TCHFL NCD 'Y' FY 2015-16 Option I	INE033L07DM6	-	-	1-Aug-16	21-Aug-18
112	TCHFL NCD 'Y' FY 2015-16 Option II	INE033L07DN4	-	-	1-Aug-16	23-Jul-18
113	TCHFL NCD 'Z' FY 2015-16	INE033L07DO2	-	-	8-Aug-16	7-Aug-20
114	TCHFL NCD 'AA' FY 2015-16	INE033L07DP9	-	-	17-Aug-16	17-Aug-20
115	TCHFL NCD 'AB' FY 2015-16	INE033L07DQ7	-	-	22-Aug-16	20-Aug-20
116	TCHFL NCD 'AC' FY 2015-16 Option I	INE033L07DR5	-	-	24-Aug-16	24-Aug-18
117	TCHFL NCD 'AC' FY 2015-16 Option II	INE033L07DS3	-	-	24-Aug-16	20-Aug-18
118	TCHFL NCD 'AD' FY 2015-16	INE033L07DT1	-	-	26-Aug-16	16-Aug-18
119	TCHFL NCD 'AE' FY 2015-16	INE033L07DU9	-	-	31-Aug-16	29-Aug-25
120	TCHFL NCD 'AF' FY 2015-16	INE033L07DV7	-	-	27-Sep-16	27-Sep-16
121	TCHFL NCD 'AG' FY 2015-16	INE033L07DWS	-	-	10-Oct-16	8-Oct-25
122	TCHFL NCD 'AH' FY 2015-16	INE033L07DX3	-	-	14-Oct-16	14-Oct-20
123	TCHFL NCD 'AI' FY 2015-16	INE033L07DY1	-	-	17-Oct-16	16-Oct-20
124	TCHFL NCD 'AJ' FY 2015-16	INE033L07DZ8	-	-	21-Oct-16	20-Oct-17
125	TCHFL NCD 'AK' FY 2015-16	INE033L07EA9	-	-	26-Oct-16	26-Oct-18
126	TCHFL NCD 'AL' FY 2015-16	INE033L07EB7	-	-	2-Nov-16	2-Nov-18
127	TCHFL NCD 'AM' FY 2015-16 Option I	INE033L07EC5	-	-	7-Nov-16	6-Nov-25
128	TCHFL NCD 'AM' FY 2015-16 Option II	INE033L07ED3	-	-	7-Nov-16	6-Nov-20
129	TCHFL NCD 'AN' FY 2015-16	INE033L07EE1	-	-	7-Dec-16	7-Dec-17
130	TCHFL NCD 'AO' FY 2015-16	INE033L07EF8	-	-	23-Dec-16	22-Dec-17
131	TCHFL NCD 'AP' FY 2015-16 Option I	INE033L07EG6	-	-	12-Jan-17	12-Jan-23
132	TCHFL NCD 'AP' FY 2015-16 Option II	INE033L07EH4	-	-	12-Jan-17	12-Jan-24
133	TCHFL NCD 'AQ' FY 2015-16	INE033L07EI2	-	-	18-Jan-17	18-Jan-19
134	TCHFL NCD 'AR' FY 2015-16	INE033L07EJ0	-	-	20-Jan-17	18-Jan-19
135	TCHFL NCD 'AS' FY 2015-16	INE033L07EK8	-	-	23-Jan-17	22-Jan-21
136	TCHFL NCD 'AT' FY 2015-16	INE033L07EL6	-	-	2-Mar-17	16-May-19
137	TCHFL NCD 'AU' FY 2015-16 Option I	INE033L07EM4	-	-	30-Mar-17	30-Mar-26
138	TCHFL NCD 'AU' FY 2015-16 Option II	INE033L07EN2	-	-	30-Mar-17	18-Apr-19
139	TCHFL Tier II Bonds 'A' FY 2011-12	INE033L08015	29-Jul-15	Paid	29-Jul-16	29-Jul-21
140	TCHFL Tier II Bonds 'B' FY 2011-12	INE033L08023	29-Sep-15	Paid	29-Sep-16	29-Sep-21
141	TCHFL Tier II Bonds 'C' FY 2011-12	INE033L08031	28-Oct-15	Paid	28-Oct-16	28-Oct-21
142	TCHFL Tier II Bonds 'D' FY 2011-12	INE033L08049	4-Nov-15	Paid	4-Nov-16	4-Nov-21
143	TCHFL Tier II Bonds 'E' FY 2011-12	INE033L08056	25-Jan-16	Paid	25-Jan-17	25-Jan-22
144	TCHFL Tier II Bonds 'F' FY 2011-12	INE033L08064	12-Mar-16	Paid	12-Mar-17	12-Mar-22
145	TCHFL Tier II Bonds 'A' FY 2012-13	INE033L08072	10-May-15	Paid	10-May-16	10-May-22
146	TCHFL Tier II Bonds 'B' FY 2012-13	INE033L08098	30-May-15	Paid	30-May-16	30-May-22

Sr No	Series under which the NCDs are held	ISIN No.	Previous due date for payment of interest	whether the previous interest payment has been paid or not	Next due date for payment of interest	Next due date for payment of principal
147	TCHFL Tier II Bonds 'C' FY 2012-13	INE033L08080	30-May-15	Paid	30-May-16	30-May-22
148	TCHFL Tier II Bonds 'D' FY 2012-13	INE033L08106	22-Aug-15	Paid	22-Aug-16	22-Aug-22
149	TCHFL Tier II Bonds 'E' FY 2012-13	INE033L08114	28-Mar-16	Paid	28-Mar-17	28-Mar-23
150	TCHFL Tier II Bonds 'A' FY 2013-14	INE033L08122	15-Apr-15	Paid	15-Apr-16	15-Apr-23
151	TCHFL Tier II Bonds 'B' FY 2013-14	INE033L08130	23-Apr-15	Paid	23-Apr-16	23-Apr-23
152	TCHFL Tier II Bonds 'C' FY 2013-14	INE033L08148	20-May-15	Paid	20-May-16	19-May-23
153	TCHFL Tier II Bonds 'D' FY 2013-14	INE033L08155	11-Jan-16	Paid	10-Jan-17	10-Jan-24
154	TCHFL Tier II Bonds 'E' FY 2013-14	INE033L08163	18-Mar-16	Paid	20-Mar-17	18-Mar-24
155	TCHFL Tier II Bonds 'A' FY 2014-15	INE033L08171	28-Sep-15	Paid	26-Sep-16	26-Sep-24
156	TCHFL Tier II Bonds 'A' FY 2015-16	INE033L08189	-	-	28-Apr-16	28-Apr-25
157	TCHFL Tier II Bonds 'B' FY 2015-16	INE033L08197	-	-	22-Jul-16	22-Jul-25
158	TCHFL Tier II Bonds 'C' FY 2015-16	INE033L08205	-	-	16-Sep-16	16-Sep-25
159	TCHFL Tier II Bonds 'D' FY 2015-16	INE033L08213	-	-	21-Sep-16	19-Sep-25
160	TCHFL Tier II Bonds 'E' FY 2015-16	INE033L08221	-	-	4-Nov-16	4-Nov-25
161	TCHFL Tier II Bonds 'F' FY 2015-16	INE033L08239	-	-	15-Dec-16	15-Dec-25
162	TCHFL Tier II Bonds 'G' FY 2015-16	INE033L08247	-	-	19-Dec-16	17-Dec-25
163	TCHFL Tier II Bonds 'H' FY 2015-16	INE033L08254	-	-	15-Mar-17	13-Mar-26

Note

There has been no previous principal payments for the above mentioned ISINs