



Redemption Schedule						
Redemption Date	Issue Price component of the Redemption amount	Maximum Expected Profit (Rs.)	Profit Component Originally Due on November 27 2011	Total Redemption Amount (Rs.)	Maximum Prompt Payment Bonus (Rs.)	Principal Amount Outstanding (Rs.)
						5,000.00
27-Nov-05	1.00	500.00	0.00	501.00	306.25	4,999.00
27-May-06	1.00	499.90	0.00	500.90	306.19	4,998.00
27-Nov-06	312.50	499.80	0.00	812.30	603.13	4,685.50
27-May-07	1041.92	468.55	0.00	1510.47	286.99	3,643.58
27-Nov-07	0.00	364.36	0.00	364.36	223.17	3,643.58
27-May-08	208.58	364.36	0.00	572.94	223.17	3,435.00
27-Nov-08	541.50	343.50	0.00	885.00	210.39	2,893.50
27-May-09	541.50	289.35	0.00	830.85	177.23	2,352.00
27-Nov-09	73.50	235.20	0.00	308.70	144.06	2,278.50
27-May-10	220.50	227.85	0.00	448.35	139.56	2,058.00
27-Nov-10	220.50	205.80	0.00	426.30	126.05	1,837.50
27-May-11	0.00	183.75	0.00	183.75	0.00	1,837.50
27-Nov-11	0.00	183.75	0.00	183.75	0.00	1,837.50
27-May-12	2.04	230.06	0.18	232.28	147.00	1,835.46
27-Aug-12	2.04	114.90	0.18	117.12	73.42	1,833.42
27-Nov-12	2.04	114.77	0.18	116.99	73.34	1,831.38
27-Feb-13	104.13	114.64	9.18	227.95	73.26	1,727.25
27-May-13	110.25	108.13	9.72	228.10	69.09	1,617.00
27-Aug-13	128.63	101.22	11.34	241.19	64.68	1,488.38
27-Nov-13	128.63	93.17	11.34	233.14	59.54	1,359.75
27-Feb-14	128.63	85.12	11.34	225.09	54.39	1,231.13
27-May-14	147.00	77.07	12.96	237.03	49.25	1,084.13
27-Aug-14	271.03	67.87	23.90	362.79	43.37	813.09
27-Nov-14	271.03	50.90	23.90	345.83	32.52	542.06
27-Feb-15	271.03	33.93	23.90	328.86	21.68	271.03
27-May-15	271.03	16.97	23.90	311.89	10.84	0.00
	5000.00	5,574.91	162.01	10,736.92	3,221.55	

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