

**Final Terms dated 22 June 2018**

**NO PROSPECTUS IS REQUIRED IN ACCORDANCE WITH DIRECTIVE 2003/71/EC FOR THE ISSUE OF NOTES DESCRIBED BELOW AND THIS DOES NOT CONSTITUTE A “FINAL TERMS” FOR THE PURPOSES OF DIRECTIVE 2003/71/EC**

**PROHIBITION OF SALES TO EEA RETAIL INVESTORS:**

**THE NOTES ARE NOT INTENDED TO BE OFFERED, SOLD OR OTHERWISE MADE AVAILABLE TO AND, WITH EFFECT FROM SUCH DATE, SHOULD NOT BE OFFERED, SOLD OR OTHERWISE MADE AVAILABLE TO ANY RETAIL INVESTOR IN THE EUROPEAN ECONOMIC AREA. FOR THESE PURPOSES, A RETAIL INVESTOR MEANS A PERSON WHO IS ONE (OR MORE) OF:**

**(A) A RETAIL CLIENT AS DEFINED IN POINT (11) OF ARTICLE 4(1) OF DIRECTIVE 2014/65/EU ("MIFID II");**

**(B) A CUSTOMER WITHIN THE MEANING OF DIRECTIVE 2002/92/EC, WHERE THAT CUSTOMER WOULD NOT QUALIFY AS A PROFESSIONAL CLIENT AS DEFINED IN POINT (10) OF ARTICLE 4(1) OF MIFID II; OR**

**(C) NOT A QUALIFIED INVESTOR AS DEFINED IN DIRECTIVE 2003/71/EC, AS AMENDED.**

**CONSEQUENTLY NO KEY INFORMATION DOCUMENT REQUIRED BY REGULATION (EU) NO 1286/2014 (THE "PRIIPS REGULATION") FOR OFFERING OR SELLING THE NOTES OR OTHERWISE MAKING THEM AVAILABLE TO RETAIL INVESTORS IN THE EUROPEAN ECONOMIC AREA HAS BEEN PREPARED AND THEREFORE OFFERING OR SELLING THE NOTES OR OTHERWISE MAKING THEM AVAILABLE TO ANY RETAIL INVESTOR IN THE EUROPEAN ECONOMIC AREA MAY BE UNLAWFUL UNDER THE PRIIPS REGULATION.**

**NO PROSPECTUS IS REQUIRED IN ACCORDANCE WITH DIRECTIVE 2003/71/EC FOR THE ISSUE OF NOTES DESCRIBED BELOW AND THIS DOES NOT CONSTITUTE A “FINAL TERMS” FOR THE PURPOSES OF DIRECTIVE 2003/71/EC**

**BrokerCreditService Structured Products plc**

**(incorporated in The Republic of Cyprus)**

**(the “Issuer”)**

**Issue of USD 20,000,000 First-to-Default Credit Linked Notes due June 2023**

**under the EUR 20,000,000,000 Euro Medium Term Note Programme**

**(the “Programme”)**

Any person making or intending to make an offer of the Notes may only do so in circumstances in which no obligation arises for the Issuer or the Dealer to publish a prospectus pursuant to Article 3 of the Prospectus Directive or to supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer.

## PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the “**Conditions**”) set forth under the sections entitled “*Terms and Conditions of the Notes*” and “*Annex 6 – Additional Terms and Conditions for Credit Linked Notes*” in the Base Prospectus dated 22 December 2017 (the “**Base Prospectus**”) and the Supplement to the Base Prospectus dated 23 February 2018 which together constitute the “**Prospectus**”. This document constitutes the Final Terms of the Notes described herein and must be read in conjunction with the Prospectus. This document does not constitute a final terms for purposes of Article 5.4 of the Prospectus Directive.

Full information on the Issuer and the Notes is only available on the basis of the combination of these Final Terms and the Prospectus. The Base Prospectus, the Supplement to the Base Prospectus and these Final Terms (in each case, together with any documents incorporated therein by reference) are available for viewing at, and copies may be obtained from, where Fiscal Agency Agreement is specified as applicable, Citibank, N.A., London Branch (in its capacity as Fiscal Agent).

A copy of these Final Terms, the Base Prospectus and the Supplement to the Base Prospectus will be sent free of charge by the Issuer to any investor requesting such documents.

1.	Issuer:	BrokerCreditService Products plc	Structured
2.	(i) Series Number:	2018-7	
	(ii) Tranche Number:	1	
	(iii) Fiscal Agency Agreement:	Applicable	
3.	Specified Currency:	United States Dollars (“ <b>USD</b> ”)	
4.	Aggregate Nominal Amount:		
	(i) Series:	USD 20,000,000	
	(ii) Tranche:	USD 20,000,000	
5.	Issue Price of Tranche:	100 per cent. of the Aggregate Nominal Amount	
6.	Minimum Trading Size:	Not Applicable	
7.	(i) Specified Denominations:	USD 25,000	
	(ii) Calculation Amount:	USD 25,000	
8.	(i) Issue Date and Interest Commencement Date:	22 June 2018	
9.	Maturity Date:	22 June 2023 or if such day is not a Business Day the immediately succeeding Business Day unless it would thereby fall into the next calendar month, in which event it will be brought forward to the immediately preceding Business Day (the “ <b>Scheduled Maturity Date</b> ”) subject as provided in Annex 6 “Additional Terms and Conditions for Credit Linked Notes” of the Base Prospectus	
10.	Form of Notes:	Registered	
11.	Interest Basis:	Fixed Rate. See paragraph 22 below.	

12.	Coupon Switch:	Not Applicable
13.	Redemption/Payment Basis:	Credit Linked Redemption
14.	Change of Interest Basis or Redemption/Payment Basis:	Not Applicable
15.	Put/Call Options:	Call Option (further particulars specified below)
16.	Settlement Currency:	Not Applicable
17.	Knock-in Event:	Not Applicable
18.	Knock-out Event:	Not Applicable
19.	Method of distribution:	Non-syndicated
20.	Hybrid Securities:	Not Applicable

**PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE**

21.	Interest:	Applicable
	(i) Specified Period:	Not Applicable
	(ii) Interest Period(s):	From (and including) an Interest Period End Date (or the Issue Date in the case of the first Interest Period) to (but excluding) the next following Interest Period End Date (or the Scheduled Maturity Date in the case of the last Interest Period).
	(iii) Interest Period End Date(s):	Each 13 June and 13 December in each calendar year from (and including) the Issue Date up to (and including) the Scheduled Maturity Date
	(iv) Business Day Convention for Interest Period End Date(s):	Following
	(v) Interest Payment Date(s):	Each Interest Period End Date except that the Scheduled Maturity Date shall not be an Interest Payment Date and the final Interest Payment Date shall be the date falling five (5) Business Days following the Scheduled Maturity Date <i>provided that</i> no Credit Event has occurred on or before the corresponding Interest Period End Date
	(vi) Business Day Convention for Interest Payment Date(s):	Following
	(vii) Party responsible for calculating the Rate(s) of Interest and Interest Amount(s) (if not the Calculation Agent):	BrokerCreditService (Cyprus) Limited
	(viii) Margin(s):	Not Applicable

	(ix) Minimum Interest Rate:	Not Applicable
	(x) Maximum Interest Rate:	Not Applicable
	(xi) Day Count Fraction:	Actual/Actual (ISDA)
	(xii) Determination Dates:	Not Applicable
	(xiii) Accrual to Redemption:	Applicable subject to paragraph 46(xxx) below
	(xiv) Rate of Interest:	See paragraph 22 below
	(xv) Coupon Rate:	Not Applicable
	(xvi) Rate(i):	See paragraph 22 below
22.	Fixed Rate Provisions:	Applicable
	(i) Fixed Rate of Interest:	In respect of each Interest Period, 6.50 per cent. per annum payable in arrear on each Interest Payment Date
	(ii) Fixed Coupon Amount(s):	Not Applicable
	(iii) Broken Amount(s):	Not Applicable
	(iv) Resettable Notes:	Not Applicable
23.	Floating Rate Provisions:	Not Applicable
24.	Screen Rate Determination:	Not Applicable
25.	ISDA Determination:	Not Applicable
26.	Zero Coupon Provisions:	Not Applicable
27.	Index Linked Interest Provisions:	Not Applicable
28.	Share Linked Interest Provisions:	Not Applicable
29.	Commodity Linked Interest Provisions:	Not Applicable
30.	Fund Linked Interest Provisions:	Not Applicable
31.	ETI Linked Interest Provisions:	Not Applicable
32.	Foreign Exchange (FX) Rate Linked Interest Provisions:	Not Applicable
33.	Underlying Interest Rate Linked Interest Provisions:	Not Applicable
34.	Credit Linked Notes:	Applicable
35.	Additional Business Centre(s):	Any day on which commercial banks are open for business in Moscow (the Russian Federation), New York (United States of America), London (the United Kingdom) and Limassol (Republic of Cyprus)

## PROVISIONS RELATING TO REDEMPTION

36.	Final Redemption Amount:	As per Credit Linked Conditions and paragraph 46 ( <i>Credit Linked Notes</i> ) below
37.	Final Payout:	Not Applicable
38.	Automatic Early Redemption:	Not Applicable
39.	Call Option:	Applicable
	(i) Optional Redemption Date(s):	Any Interest Payment Date
	(ii) Notice Period:	Not less than 15 Business Days nor more than 30 Business Days prior to the relevant Optional Redemption Date
	(iii) Optional Redemption Valuation Date(s):	Not Applicable
	(iv) Optional Redemption Amount(s):	In respect of each Security (of the Specified Denomination), the Calculation Amount
	(v) If redeemable in part:	
	(a) Minimum Redemption Amount:	Not Applicable
	(b) Maximum Redemption Amount:	Not Applicable
40.	Put Option:	Not Applicable
41.	Aggregation:	Not Applicable
42.	Index Linked Redemption Amount:	Not Applicable
43.	Share Linked Redemption Amount:	Not Applicable
44.	Commodity Linked Redemption Amount:	Not Applicable
45.	Fund Linked Redemption Amount:	Not Applicable
46.	Credit Linked Notes:	Applicable
	(i) Type of Credit Linked Notes	Nth-to-Default CLN N: 1
	(ii) Substitution:	Not Applicable
	(iii) Transaction Type:	Not Applicable
	(iv) Trade Date:	22 June 2018
	(v) Scheduled Maturity Date:	22 June 2023

(vi)	Maturity Payment Deferral:	5 Business Days
(vii)	Calculation Agent responsible for making calculation and determinations pursuant to Annex 6 (Additional Terms and Conditions for Credit Linked Notes):	BrokerCreditService (Cyprus) Limited
(viii)	Reference Entities:	Each of: <ul style="list-style-type: none"> <li>(i) General Electric Co;</li> <li>(ii) International Business Machines Corporation;</li> <li>(iii) Jaguar Land Rover Automotive PLC;</li> <li>(iv) Xerox Corporation;</li> <li>(v) Softbank Group Corp.; and</li> <li>(vi) Hilton Worldwide Holdings Inc</li> </ul> <p style="margin-left: 40px;">Include Subsidiaries: Applicable</p>
(ix)	Reference Entity Notional Amount:	In respect of each Reference Entity, an amount in the Specified Currency equal to the Aggregate Nominal Amount of the Notes
(x)	Reference Obligations:	As set out in Annex 1 to these Final Terms
(xi)	Valuation Obligation: Include Non-Affected Reference Entities	Applicable
(xii)	All Guarantees:	Applicable
(xiii)	Credit Events:	The following Credit Events shall apply to this Transaction: <p style="margin-left: 40px;">Obligation Default</p> <p style="margin-left: 80px;">Obligation Default shall also mean any restrictions imposed and/or applied by a Reference Entity with regards to an amount of cash which can be withdrawn from deposit accounts with such Reference Entity (regardless of whether such restrictions are temporary or permanent)</p> <p style="margin-left: 80px;">The Default Requirement with respect to this particular Credit Event only shall not apply</p> <p style="margin-left: 40px;">Obligation Acceleration</p> <p style="margin-left: 80px;">Default Requirement: USD 10,000</p>

Repudiation/Moratorium

Illegality

Bankruptcy

Failure to Pay

Modified Definition:  
Applicable

Grace Period Extension: Not  
Applicable

Payment Requirement: USD  
100

Restructuring.

Default Requirement: USD  
100

Multiple Holder Obligations:  
Not Applicable

(xiv) Obligation(s):

Obligation Category: Payment

- |   |  |
|---|--|
| (xv) Settlement Method:   | Cash Settlement<br>Weighted Average Final Price: Not Applicable                          |
| (xvi) Fallback Settlement Method:                                   | Not Applicable   |
| (xvii) Deliverable Obligation:                                      | Deliverable Obligation Category: Payment<br>Deliverable Obligation Characteristics: None |
| (xviii) Excluded Deliverable Obligations:                           | Not Applicable   |
| (xix) Partial Cash Settlement of Consent Required Loans Applicable: | Not Applicable   |
| (xx) Partial Cash Settlement of Assignable Loans Applicable:        | Not Applicable   |
| (xxi) Quotation:  | Exclude Accrued Interest   |
| (xxii) Settlement Deferral:   | Not Applicable   |
| (xxiii) Cut-off Date:   | Not Applicable   |
| (xxiv) Settlement Currency:   | USD  |
| (xxv) Merger Event:   | Credit Linked Condition 2.3: Not applicable  |
| (xxvi) LPN Reference Entities:                                      | Applicable   |
| (xxvii) Financial Reference Entity Terms:                           | Not Applicable   |

	(xxviii) Terms relating to Cash Settlement:	As per the Credit Linked Conditions
	(xxix) Terms relating to Physical Settlement:	Not Applicable
	(xxx) Cessation of Interest Accrual:	As per Credit Linked Condition 3.1(a)
	(xxxi) Interest:	As per paragraph 21 above
	(xxxii) Notice of Publicly Available Information:	Applicable
	(xxxiii) Additional Credit Linked Note Disruption Events:	The following Additional Credit Linked Note Disruption Events apply: Not applicable
	(xxxiv) CLN Business Days:	London, New York, Limassol and Moscow
	(xxxv) Additional Provisions:	No interest shall be payable pursuant to Credit Linked Condition 3.2
47.	ETI Linked Redemption Amount:	Not Applicable
48.	Foreign Exchange (FX) Rate Linked Redemption Amount:	Not Applicable
49.	Underlying Interest Rate Linked	Not Applicable
50.	Early Redemption Amount:	An amount equal to the sum of the Principal Amount then outstanding and any interest accrued on such Principal Amount up to (and excluding) the date of redemption (and, for the avoidance of doubt, the redemption amount in respect of each Security (of the Specified Denomination), shall be such Security's pro rata share of such amount)
51.	Provisions applicable to Physical Delivery:	Not Applicable
52.	Variation of Settlement:	
	(i) Issuer's option to vary settlement:	The Issuer does not have the option to vary settlement in respect of the Notes.
	(ii) Variation of Settlement of Physical Delivery Notes:	Not Applicable

**GENERAL PROVISIONS APPLICABLE TO THE NOTES**

53.	Form of Notes:	Registered Notes: Global Registered Note exchangeable for Individual Note Certificates in the limited circumstances described in the Global Registered Note
54.	New Global Note:	No



- |     |   |                                       |
|-----|---|---------------------------------------|
| 55. | Additional Financial Centre(s) or other special provisions relating to payment dates:   | London, New York, Moscow and Limassol |
| 56. | Talons for future Coupons to be attached to Definitive Notes (and dates on which such Talons mature):   | No                                    |
| 57. | Details relating to Partly Paid Notes: amount of each payment comprising the Issue Price and date on which each payment is to be made and, if different from those specified in the Temporary Global Note, consequences of failure to pay, including any right of the Issuer to forfeit the Notes and interest due on [•] late payment: | Not Applicable                        |
| 58. | Details relating to Notes redeemable in instalments: amount of each instalment, date on which each payment is to be made:   | Not Applicable                        |
| 59. | Calculation Agent:  | BrokerCreditService (Cyprus) Limited  |

Signed on behalf of the Issuer:

By: .....

Duly authorised

## PART B - OTHER INFORMATION

1. **Listing and Admission to trading**
  - (i) Listing and admission to trading: Not Applicable
  - (ii) Estimate of total expenses related to admission to trading: Not Applicable
2. **Ratings** Not Applicable
3. **Historic Interest Rates** Not Applicable
4. **Performance of Reference Entities**

Details of the past and future performance and volatility of the Reference Entities can be found as follows:

General Electric Co	<a href="https://www.ge.com/uk/">https://www.ge.com/uk/</a>
International Business Machines Corporation	<a href="https://www.ibm.com/uk-en/">https://www.ibm.com/uk-en/</a>
Jaguar Land Rover Limited	<a href="https://www.jaguarlandrover.com/">https://www.jaguarlandrover.com/</a>
Xerox Corporation	<a href="https://www.xerox.co.uk/">https://www.xerox.co.uk/</a>
Softbank Group Corp.	<a href="https://www.softbank.jp/en/">https://www.softbank.jp/en/</a>
Hilton Worldwide Holdings Inc.	<a href="https://www.hilton.com/en/corporate/">https://www.hilton.com/en/corporate/</a>

### 5. OPERATIONAL INFORMATION

ISIN: XS1845143467

Common Code: 184514346

CFI: DAFXFR

Delivery: Delivery against payment

Names and addresses of additional Paying Agent(s) (if any): Not Applicable

Intended to be held in a manner which would allow Eurosystem eligibility: No

Additional U.S. federal income tax considerations: Not Applicable

### 6. PROHIBITION OF SALES TO EEA RETAIL INVESTORS

Prohibition of Sales to EEA Retail Investors: Applicable

## Annex 1

Issuer Name	Curr	ISIN	Maturity	Issue Date	Amount Issued	Payment Rank
Sprint Capital Corp	USD	US852060AD48	15/11/2028	16/11/1998	2500000000	Sr Unsecured
Sprint Capital Corp	USD	US852060AT99	15/03/2032	21/06/2002	1998000000	Sr Unsecured
International Business Machines Corp	USD	US459200AM34	30/10/2025	30/10/1995	6000000000	Sr Unsecured
SoftBank Group Corp	EUR	XS1811213781	20/04/2023	20/04/2018	1229680000	Sr Unsecured
SoftBank Group Corp	EUR	XS1684385161	19/09/2025	19/09/2017	1796100000	Sr Unsecured
SoftBank Group Corp	USD	XS1684384867	19/09/2027	19/09/2017	2000000000	Sr Unsecured
SoftBank Group Corp	USD	XS1793255198	15/04/2028	03/04/2018	4999560000	Sr Unsecured
SoftBank Group Corp	USD	XS1684384511	19/09/2024	19/09/2017	1350000000	Sr Unsecured
Sprint Communications Inc	USD	US852061AS99	15/11/2022	14/11/2012	2280000000	Sr Unsecured
Sprint Corp	USD	US85207UAF21	15/09/2023	14/11/2014	4250000000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164QNA21	15/11/2035	01/07/2016	11406500000	Sr Unsecured
SoftBank Group Corp	USD	XS1811213435	20/04/2025	20/04/2018	4500000000	Sr Unsecured
SoftBank Group Corp	EUR	XS1811213864	20/04/2025	20/04/2018	5533560000	Sr Unsecured
SoftBank Group Corp	USD	XS1811212890	20/04/2023	20/04/2018	3000000000	Sr Unsecured
SoftBank Group Corp	EUR	XS1793255941	15/04/2028	03/04/2018	1439608707	Sr Unsecured
Sprint Corp	USD	US85207UAK16	01/03/2026	22/02/2018	1500000000	Sr Unsecured
SoftBank Group Corp	USD	XS1266660635	30/07/2022	28/07/2015	1000000000	Sr Unsecured
Sprint Corp	USD	US85207UAH86	15/06/2024	14/11/2014	2500000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	EUR	XS1551347393	15/01/2024	17/01/2017	695454500	Sr Unsecured
International Business Machines Corp	USD	US459200AG65	01/11/2019	08/11/1989	7500000000	Sr Unsecured
Sprint Corp	USD	US85207UAE55	15/09/2021	14/11/2014	2250000000	Sr Unsecured
SoftBank Group Corp	EUR	XS1684385591	19/09/2029	19/09/2017	8980500000	Sr Unsecured
Tata Motors Ltd	USD	XS1121907676	30/04/2020	30/10/2014	5000000000	Sr Unsecured
Sprint Corp	USD	US85207UAJ43	15/02/2025	24/02/2015	1500000000	Sr Unsecured
SoftBank Group Corp	USD	XS1266660122	30/07/2025	28/07/2015	1000000000	Sr Unsecured
Xerox Corp	USD	US984121CQ49	15/03/2023	11/09/2017	1000000000	Sr Unsecured
General Electric Co	USD	US369604BH58	11/03/2044	11/03/2014	2250000000	Sr Unsecured
General Electric Co	USD	US36962GW752	05/05/2026	05/05/2006	9500000000	Sr Unsecured
Sprint Communications Inc	USD	US852061AK63	15/11/2018	09/11/2011	3000000000	Sr Unsecured
Sprint Communications Inc	USD	US852061AR17	15/08/2020	14/08/2012	1500000000	Sr Unsecured
Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum	USD	US85208NAA81	20/09/2021	27/10/2016	3500000000	1st lien
Hilton Domestic Operating Co Inc	USD	US432833AC53	01/05/2026	13/04/2018	1500000000	Sr Unsecured
Xerox Corp	USD	US984121CB79	15/12/2039	04/12/2009	3500000000	Sr Unsecured
General Electric Co	USD	US36962G3P70	14/01/2038	14/01/2008	6350000000	Sr Unsecured
General Electric Co	USD	US369604BD45	09/10/2022	09/10/2012	3000000000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164QMS48	15/11/2020	02/07/2016	6093750000	Sr Unsecured
General Electric Co	USD	US36962G6F61	07/09/2022	07/09/2012	2000000000	Sr Unsecured
General Electric Co	USD	US36962G5J92	17/10/2021	17/10/2011	3150000000	Sr Unsecured
Xerox Corp	USD	US984121CD36	15/05/2021	18/05/2011	1062350000	Sr Unsecured
General Electric Co	USD	US36962G6S82	09/01/2023	08/01/2013	2500000000	Sr Unsecured
General Electric Co	USD	US36966THT25	15/03/2023	14/03/2013	6150000000	Sr Unsecured
General Electric Co	USD	US36962GXZ26	15/03/2032	20/03/2002	5000000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG50027AE42	01/02/2023	28/01/2013	5000000000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164Q6M56	15/11/2025	01/07/2016	1954420000	Sr Unsecured
General Electric Co	EUR	XS1612543394	17/05/2037	17/05/2017	2227620000	Sr Unsecured
Xerox Corp	USD	US984121CP65	17/03/2022	19/09/2017	2932800000	Sr Unsecured
SoftBank Group Corp	EUR	XS1266662763	30/07/2022	28/07/2015	5523750000	Sr Unsecured
General Electric Co	USD	XS1042118106	28/03/2020	28/03/2014	5050000000	Sr Unsecured
International Business Machines Corp	USD	US459200JG74	19/02/2026	19/02/2016	1350000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1195502031	01/03/2023	24/02/2015	6184000000	Sr Unsecured
Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum	USD	US85208NAD21	20/03/2025	21/03/2018	2100000000	1st lien
International Business Machines Corp	USD	US459200JR30	27/01/2027	27/01/2017	5000000000	Sr Unsecured
General Electric Co	EUR	XS1612543121	17/05/2029	17/05/2017	2506072500	Sr Unsecured
Hilton Domestic Operating Co Inc	USD	US432833AB70	01/09/2024	07/08/2017	999103000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	US05723KAF75	15/12/2047	31/01/2018	1349750000	Sr Unsecured
Tata Motors Ltd	USD	XS1121908211	30/10/2024	30/10/2014	2500000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAF13	01/10/2027	10/10/2017	5000000000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	US05723KAE01	15/12/2027	31/01/2018	1348380000	Sr Unsecured
Sprint Capital Corp	USD	US852060AG78	01/05/2019	06/05/1999	1750000000	Sr Unsecured
International Business Machines Corp	EUR	XS1617845083	23/05/2025	23/05/2017	1119230000	Sr Unsecured
General Electric Co	USD	US36962G7M04	09/01/2020	09/01/2015	2000000000	Sr Unsecured
Xerox Corp	USD	US984121CL51	01/03/2035	03/03/2015	2500000000	Sr Unsecured
General Electric Co	USD	US369604BF92	09/10/2042	09/10/2012	2000000000	Sr Unsecured
General Electric Co	USD	US36962G4B75	10/01/2039	09/01/2009	4000000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAA42	15/12/2018	17/12/2013	7000000000	Sr Unsecured
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Co	USD	US432891AH24	01/04/2025	07/08/2017	8995960000	Sr Unsecured
General Electric Co	EUR	XS1612542826	17/05/2025	17/05/2017	2227620000	Sr Unsecured
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Co	USD	US432891AK52	01/04/2027	07/08/2017	5999940000	Sr Unsecured
International Business Machines Corp	USD	US459200JE27	17/05/2019	19/02/2016	1200000000	Sr Unsecured
Sprint Communications Inc	USD	US852061AM20	15/11/2021	01/08/2012	9998350000	Sr Unsecured
General Electric Co	USD	US36966TJA16	15/04/2023	16/04/2013	3004190000	Sr Unsecured

International Business Machines Corp	USD	US459200HM60	15/05/2020	07/05/2013	1250000000	Sr Unsecured
General Electric Co	USD	XS1042118288	28/03/2020	28/03/2014	2450000000	Sr Unsecured
Xerox Corp	USD	US984121CJ06	15/05/2024	09/05/2014	3000000000	Sr Unsecured
General Electric Co	USD	US36962G4R28	16/09/2020	16/09/2010	2150000000	Sr Unsecured
General Electric Co	EUR	XS1612542669	17/05/2022	17/05/2017	1949167500	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1025866119	15/02/2022	31/01/2014	658360000	Sr Unsecured
International Business Machines Corp	USD	US459200GM79	15/10/2018	15/10/2008	1600000000	Sr Unsecured
General Electric Co	USD	US36962G4D32	07/08/2019	07/08/2009	2000000000	Sr Unsecured
International Business Machines Corp	USD	US459200JF91	19/02/2021	19/02/2016	900000000	Sr Unsecured
Xerox Corp	USD	US984121CK78	01/09/2020	03/03/2015	4000000000	Sr Unsecured
General Electric Co	USD	US36962G4Y78	07/01/2021	07/01/2011	2250000000	Sr Unsecured
Sprint Communications Inc	USD	US852061AQ34	01/03/2020	01/03/2012	1000000000	Sr Unsecured
General Electric Co	USD	US36962G4J02	08/01/2020	08/01/2010	2000000000	Sr Unsecured
Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum	USD	US85208NAE04	20/03/2028	21/03/2018	1837500000	1st lien
Caledonia Generating LLC	USD	US129268AA69	28/02/2022	10/07/2012	2040000000	1st lien
International Business Machines Corp	USD	US459200IC60	09/11/2022	09/11/2015	9000000000	Sr Unsecured
International Business Machines Corp	USD	US459200HU86	12/02/2024	12/02/2014	2000000000	Sr Unsecured
General Electric Co	USD	US369604BG75	11/03/2024	11/03/2014	7500000000	Sr Unsecured
SoftBank Group Corp	EUR	XS1266661013	30/07/2027	28/07/2015	552375000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0254356057	17/05/2021	17/05/2006	1274900000	Sr Unsecured
General Electric Co	USD	US36962G7K48	15/05/2024	15/05/2014	1000000000	Sr Unsecured
International Business Machines Corp	USD	US459200HE45	15/05/2019	11/05/2012	6000000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAC08	15/11/2019	31/10/2014	5000000000	Sr Unsecured
IBM Credit LLC	USD	US44932HAH66	06/02/2023	06/02/2018	7500000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAB09	15/12/2018	17/12/2013	7000000000	Sr Unsecured
General Electric Co	USD	US36962GL367	13/05/2024	24/09/2004	1755000000	Sr Unsecured
International Business Machines Corp	USD	US459200JH57	19/02/2046	19/02/2016	6500000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAE63	15/03/2020	06/03/2015	5000000000	Sr Unsecured
TML Holdings Pte Ltd	USD	XS1062931396	07/05/2021	07/05/2014	3000000000	Sr Unsecured
International Business Machines Corp	USD	US459200JN26	27/01/2020	27/01/2017	7500000000	Sr Unsecured
Xerox Corp	USD	US984121CG66	15/03/2019	06/12/2013	5000000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAA26	01/02/2023	28/01/2013	5000000000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AH39	15/03/2024	16/03/2017	3529828000	Sr Unsecured
General Electric Co	MXN	XS0319509294	03/09/2022	03/09/2007	464683520	Sr Unsecured
General Electric Co	EUR	XS1238900515	28/05/2020	28/05/2015	710469500	Sr Unsecured
General Electric Co	USD	US36962G3A02	07/08/2037	07/08/2007	2000000000	Sr Unsecured
International Business Machines Corp	USD	US459200HA23	01/11/2021	01/11/2011	5000000000	Sr Unsecured
General Electric Co	USD	US36962GX743	15/08/2036	15/08/2006	3000000000	Sr Unsecured
International Business Machines Corp	USD	US459200HF10	20/06/2042	20/06/2012	1107310000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0954025267	20/07/2020	22/07/2013	1319220000	Sr Unsecured
General Electric Co	USD	US36962G2T02	04/05/2020	04/05/2007	1100000000	Sr Unsecured
IBM Credit LLC	USD	US44932HAF01	05/02/2021	06/02/2018	4500000000	Sr Unsecured
Xerox Corp	USD	US984121CH40	15/05/2020	09/05/2014	4000000000	Sr Unsecured
GE Capital Australia Funding Pty Ltd	AUD	XS0972856917	26/09/2019	26/09/2013	140190000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1555825378	24/01/2021	24/01/2017	375810000	Sr Unsecured
Xerox Corp	USD	US984121CA96	15/12/2019	04/12/2009	6500000000	Sr Unsecured
Hilton Domestic Operating Co Inc	USD	USU4328RAB07	01/05/2026	13/04/2018	1500000000	Sr Unsecured
General Electric Co	USD	US36962GGP44	11/12/2019	12/12/2012	4000000000	1st lien
International Business Machines Corp	EUR	XS1375841159	07/09/2021	07/03/2016	1102130000	Sr Unsecured
General Electric Co	EUR	XS1238902057	28/05/2027	28/05/2015	1366287500	Sr Unsecured
International Business Machines Corp	EUR	XS1143163183	26/05/2023	26/11/2014	1250460000	Sr Unsecured
International Business Machines Corp	USD	US459200HP91	01/08/2023	01/08/2013	1500000000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0794230507	18/06/2019	18/06/2012	1570350000	Sr Unsecured
IBM Credit LLC	USD	US44932HAA14	06/09/2019	08/09/2017	8000000000	Sr Unsecured
Xerox Corp	USD	US984121CM35	20/08/2020	20/08/2015	4000000000	Sr Unsecured
IBM Credit LLC	USD	US44932HAG83	05/02/2021	06/02/2018	8000000000	Sr Unsecured
International Business Machines Corp	USD	US459200AP64	01/12/2096	06/12/1996	8500000000	Sr Unsecured
General Electric Co	EUR	XS1238901166	26/05/2023	28/05/2015	1366287500	Sr Unsecured
International Business Machines Corp	USD	US459200BB69	29/11/2032	27/11/2002	6000000000	Sr Unsecured
International Business Machines Corp	USD	US459200HG92	01/08/2022	30/07/2012	10000000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	US47010BAE48	15/03/2020	06/03/2015	5000000000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	US05723KAD28	15/12/2022	31/01/2018	1249730000	Sr Unsecured
International Business Machines Corp	USD	US459200GS40	30/11/2039	30/11/2009	1545100000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0874840845	15/03/2023	15/01/2013	1333500000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0740772420	31/07/2019	31/01/2012	984293750	Sr Unsecured
International Business Machines Corp	EUR	XS0991090175	06/11/2020	07/11/2013	2010720000	Sr Unsecured
International Business Machines Corp	USD	US459200JQ56	27/01/2022	27/01/2017	1000000000	Sr Unsecured
International Business Machines Corp	EUR	XS1617845679	23/05/2029	23/05/2017	1119230000	Sr Unsecured
International Business Machines Corp	USD	US459200HT14	12/02/2019	12/02/2014	7500000000	Sr Unsecured
Baker Hughes a GE Co LLC	USD	US057224BC05	15/08/2021	24/05/2012	7500000000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0453908377	23/01/2020	23/09/2009	2216190000	Sr Unsecured
General Electric Co	USD	US36962G7G36	14/01/2019	14/01/2014	1000000000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AFC1	09/12/2022	10/12/2015	3046520800	Sr Unsecured

Jaguar Land Rover Automotive PLC	USD	US47010BAD64	15/11/2019	31/10/2014	500000000	Sr Unsecured
General Electric Co	USD	US36962G7F52	14/01/2019	14/01/2014	500000000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0254673964	24/05/2023	24/05/2006	793793750	Sr Unsecured
General Electric Co	USD	US36967FAA93	09/01/2020	09/01/2015	500000000	Sr Unsecured
IBM Credit LLC	USD	US44932HAB96	20/01/2021	08/09/2017	500000000	Sr Unsecured
General Electric Co	USD	US36966TCK60	15/06/2036	23/06/2011	21700000	Sr Unsecured
Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum	USD	USU84697AA60	20/09/2021	27/10/2016	3500000000	1st lien
International Business Machines Corp	USD	US459200AS04	15/01/2028	09/01/1998	700000000	Sr Unsecured
General Electric Co	USD	US36966THF21	15/12/2032	20/12/2012	29019000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AD66	20/06/2018	20/06/2013	4085400000	Sr Unsecured
General Electric Co	USD	US36966TCU43	15/07/2034	19/07/2011	34331000	Sr Unsecured
Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum	USD	USU84697AD00	20/03/2025	21/03/2018	2100000000	1st lien
GE Capital UK Funding Unlimited Co	GBP	XS0381559979	06/08/2018	06/08/2008	877275000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS1169353254	21/01/2022	21/01/2015	1157470000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0350890470	01/03/2038	06/03/2008	998985000	Sr Unsecured
General Electric Co	USD	US36966THX37	15/04/2020	04/04/2013	294307000	Sr Unsecured
General Electric Co	USD	US36962GX669	07/08/2018	07/08/2006	300000000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AE99	12/09/2019	12/09/2014	3732040000	Sr Unsecured
General Electric Co	USD	US36966TKV34	15/07/2032	03/07/2014	27293000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS1078030928	19/06/2018	19/06/2014	681040000	Sr Unsecured
International Business Machines Corp	USD	US459200AR21	01/08/2027	04/08/1997	500000000	Sr Unsecured
General Electric Co	USD	US36966TFX54	15/07/2032	06/07/2012	39579000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610ADB8	27/11/2020	29/11/2013	487995500	Sr Unsecured
International Business Machines Corp	EUR	XS0856023147	19/11/2019	19/11/2012	1280230000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0340495216	18/01/2033	17/01/2008	1282222500	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0288429532	22/02/2027	22/02/2007	787620000	Sr Unsecured
General Electric Co	USD	US36966RW289	15/02/2019	14/02/2008	191731000	Sr Unsecured
General Electric Co	USD	US36966TKK78	15/04/2030	10/04/2014	33961000	Sr Unsecured
General Electric Co	USD	US36966TBP66	15/03/2029	24/03/2011	20726000	Sr Unsecured
IBM Credit LLC	USD	US44932HAE36	20/01/2021	08/09/2017	600000000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS1169331367	21/01/2020	21/01/2015	983849500	Sr Unsecured
General Electric Co	USD	US36966TKL51	15/04/2031	15/04/2014	19665000	Sr Unsecured
International Business Machines Corp	USD	US459200JP73	27/01/2020	27/01/2017	500000000	Sr Unsecured
General Electric Co	USD	US36966TKM35	15/05/2034	08/05/2014	30435000	Sr Unsecured
General Electric Co	USD	US36966TJS24	15/09/2028	26/09/2013	26558000	Sr Unsecured
General Electric Co	USD	US36966TDC36	15/09/2027	22/09/2011	27665000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0463588052	04/11/2020	04/11/2009	828330000	Sr Unsecured
Sprint Communications Inc	USD	USU84691AB73	15/11/2018	09/11/2011	3000000000	Sr Unsecured
General Electric Co	GBP	XS0096298822	07/12/2028	09/04/1999	683633750	Sr Unsecured
GE Capital Canada Funding Co	CAD	CA36158ZBN56	10/09/2019	10/09/2009	647701600	Sr Unsecured
GE Capital Australia Funding Pty Ltd	AUD	AU300GCAF087	15/03/2019	10/02/2006	147480000	Sr Unsecured
IBM Credit LLC	USD	US44932HAC79	08/09/2022	08/09/2017	500000000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0273570241	03/11/2021	03/11/2006	698857500	Sr Unsecured
General Electric Co	USD	US36966TJR41	15/09/2027	19/09/2013	21398000	Sr Unsecured
International Business Machines Corp	USD	US459200HX26	06/11/2021	06/11/2014	1100000000	Sr Unsecured
GE Capital Australia Funding Pty Ltd	AUD	AU3CB0213098	04/09/2020	04/09/2013	412695000	Sr Unsecured
General Electric Co	GBP	XS0182703743	18/12/2040	18/12/2003	797152500	Sr Unsecured
General Electric Co	USD	US36966TFF49	15/05/2032	17/05/2012	20932000	Sr Unsecured
International Business Machines Corp	GBP	XS0996288717	21/12/2020	21/11/2013	1212000000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610BH38	08/03/2024	08/03/2017	436262000	Sr Unsecured
General Electric Co	USD	US36966TET51	15/02/2032	24/02/2012	19765000	Sr Unsecured
General Electric Co	USD	US36966TKB79	15/12/2029	19/12/2013	25811000	Sr Unsecured
International Business Machines Corp	EUR	XS1375955678	07/03/2028	07/03/2016	551065000	Sr Unsecured
Baker Hughes a GE Co LLC	USD	US057224AZ09	15/09/2040	24/08/2010	1500000000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS1078758833	19/12/2018	19/06/2014	511410000	Sr Unsecured
General Electric Co	USD	US36966TKC52	15/01/2034	30/01/2014	8032000	Sr Unsecured
General Electric Co	USD	US36966TKW17	15/07/2035	31/07/2014	30776000	Sr Unsecured
General Electric Co	USD	US36966TDN90	15/11/2025	03/11/2011	16024000	Sr Unsecured
General Electric Co	USD	US36966TEQ13	15/02/2032	16/02/2012	13299000	Sr Unsecured
Sprint Capital Corp	USD	US852060AQ50	15/03/2032	14/03/2002	2000000000	Sr Unsecured
General Electric Co	GBP	XS0092499077	07/06/2021	19/11/1998	600120000	Sr Unsecured
General Electric Co	USD	US36966TJQ67	15/09/2027	12/09/2013	14041000	Sr Unsecured
General Electric Co	USD	US36966TGT34	15/10/2030	04/10/2012	12716000	Sr Unsecured
General Electric Co	USD	US36966TDA79	15/09/2026	09/09/2011	28040000	Sr Unsecured
General Electric Co	USD	US36966TEM09	15/02/2032	09/02/2012	16219000	Sr Unsecured
GE Capital Canada Funding Co	CAD	CA36158ZBV72	26/01/2022	26/01/2012	750532500	Sr Unsecured
General Electric Co	USD	US36966TEE82	15/01/2031	12/01/2012	14109000	Sr Unsecured
General Electric Co	USD	US36966TCC45	15/05/2034	26/05/2011	27931000	Sr Unsecured
General Electric Co	USD	US36966TKP65	15/05/2034	22/05/2014	37154000	Sr Unsecured
General Electric Co	USD	US36966TEG31	15/02/2023	02/02/2012	38623000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AE57	30/05/2019	30/05/2014	2947533000	Sr Unsecured
General Electric Co	USD	US36966TGR77	15/09/2029	27/09/2012	12381000	Sr Unsecured
General Electric Co	USD	US369667M28	15/09/2022	10/09/2010	20975000	Sr Unsecured

General Electric Co	USD	US36966THJ43	15/01/2026	15/01/2013	5865000	Sr Unsecured
General Electric Co	USD	US36966THU97	15/03/2033	14/03/2013	17005000	Sr Unsecured
General Electric Co	USD	US36966R7J98	15/08/2022	26/08/2010	27915000	Sr Unsecured
General Electric Co	USD	US36966TJG85	15/07/2029	11/07/2013	9825000	Sr Unsecured
General Electric Co	USD	US36966TCS96	15/07/2034	14/07/2011	29030000	Sr Unsecured
General Electric Co	USD	US36966TFC18	15/04/2032	17/04/2012	15112000	Sr Unsecured
General Electric Co	USD	US36966TAJ16	15/10/2025	14/10/2010	25245000	Sr Unsecured
Sprint Capital Corp	USD	USU84681AD40	15/03/2032	14/03/2002	2000000000	Sr Unsecured
General Electric Co	USD	US36966TFQ04	15/06/2022	21/06/2012	10839000	Sr Unsecured
General Electric Co	USD	US36966TAZ57	15/12/2027	16/12/2010	11528000	Sr Unsecured
General Electric Co	USD	US36966TJH68	15/08/2033	01/08/2013	24570000	Sr Unsecured
General Electric Co	SEK	XS0956200785	30/07/2019	30/07/2013	167935900	Sr Unsecured
General Electric Co	USD	US36966TBN19	15/03/2029	17/03/2011	15612000	Sr Unsecured
General Electric Co	USD	US36966TKU50	15/06/2033	25/06/2014	13022000	Sr Unsecured
International Business Machines Corp	EUR	XS1375841233	06/09/2024	07/03/2016	826597500	Sr Unsecured
General Electric Co	USD	US36966R5R33	15/02/2022	19/02/2010	29397000	Sr Unsecured
General Electric Co	USD	US36962G3N23	20/11/2047	20/11/2007	220229000	Sr Unsecured
General Electric Co	USD	US36966TFU16	15/06/2032	28/06/2012	37153000	Sr Unsecured
International Business Machines Corp	GBP	XS1271665280	05/08/2022	05/08/2015	468150000	Sr Unsecured
Sprint Communications Inc	USD	USU84691AD30	01/03/2020	01/03/2012	1000000000	Sr Unsecured
General Electric Co	SEK	XS0956200868	30/07/2019	30/07/2013	76334500	Sr Unsecured
General Electric Co	USD	US36966TBZ49	15/04/2036	18/04/2011	17707000	Sr Unsecured
General Electric Co	USD	US36966TJP84	15/09/2028	06/09/2013	18162000	Sr Unsecured
General Electric Co	USD	US36966THG04	15/12/2032	27/12/2012	34226000	Sr Unsecured
General Electric Co	USD	US36966TCM27	15/06/2034	30/06/2011	35108000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610BJ69	12/06/2024	12/06/2018	363240000	Sr Unsecured
General Electric Co	USD	US36966TCX81	15/08/2026	18/08/2011	9639000	Sr Unsecured
IBM Credit LLC	USD	US44932HAD52	06/09/2019	08/09/2017	600000000	Sr Unsecured
General Electric Co	USD	US36966R6W19	15/06/2022	04/06/2010	28112000	Sr Unsecured
General Electric Co	USD	US36966THK16	15/01/2033	15/01/2013	25600000	Sr Unsecured
General Electric Co	USD	US36966TDY55	15/12/2033	22/12/2011	14004000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	US05723KAC45	15/12/2047	11/12/2017	1350000000	Sr Unsecured
GE Capital Australia Funding Pty Ltd	AUD	XS1023248203	30/07/2018	30/01/2014	131655000	Sr Unsecured
General Electric Co	USD	US36966THE55	15/12/2032	13/12/2012	13266000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AG48	20/04/2023	20/04/2016	182348600	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0297507773	25/04/2019	25/04/2007	600852000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0408304995	14/01/2039	14/01/2009	947245000	Sr Unsecured
General Electric Co	USD	US36966TCP57	15/07/2034	08/07/2011	26959000	Sr Unsecured
General Electric Co	USD	US36966TES78	15/02/2027	24/02/2012	12298000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610AF64	18/06/2020	18/06/2015	812810000	Sr Unsecured
General Electric Co	USD	US36966TEB44	15/12/2023	30/12/2011	15454000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0385688097	15/01/2019	03/09/2008	1448020000	Sr Unsecured
General Electric Co	USD	US36966TEX63	15/03/2032	01/03/2012	15459000	Sr Unsecured
International Business Machines Corp	USD	US459200HW43	12/02/2019	12/02/2014	750000000	Sr Unsecured
Susa Partnership LP	USD	US869049AE62	01/12/2027	05/12/1997	100000000	Sr Unsecured
General Electric Co	USD	US36966TFR86	15/06/2032	21/06/2012	19525000	Sr Unsecured
General Electric Co	USD	US36966THN54	15/02/2033	14/02/2013	12430000	Sr Unsecured
General Electric Co	USD	US36966TKH40	15/03/2034	27/03/2014	18996000	Sr Unsecured
General Electric Co	USD	US36966TKQ49	15/05/2034	29/05/2014	9897000	Sr Unsecured
International Business Machines Corp	EUR	XS0991099630	07/11/2025	07/11/2013	1340480000	Sr Unsecured
General Electric Co	USD	US36966TFJ60	15/06/2022	01/06/2012	7698000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164NFG51	15/11/2025	26/10/2015	1979420000	Sr Unsecured
General Electric Co	USD	US36966R7A89	15/07/2023	01/07/2010	37298000	Sr Unsecured
Security Capital Group Inc	USD	US81413PAG00	15/06/2028	13/10/1998	200000000	Sr Unsecured
General Electric Co	USD	US36966R5U61	15/03/2019	04/03/2010	25470000	Sr Unsecured
General Electric Co	USD	US36966R5P76	15/02/2022	11/02/2010	27191000	Sr Unsecured
General Electric Co	USD	US36966TKX99	15/08/2035	07/08/2014	24677000	Sr Unsecured
General Electric Co	GBP	XS0120209027	15/11/2022	15/11/2000	417832650	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0971723233	13/09/2023	13/09/2013	872630000	Sr Unsecured
General Electric Co	USD	US36966TJU79	15/10/2025	31/10/2013	4447000	Sr Unsecured
General Electric Co	USD	US36966THR68	15/02/2029	22/02/2013	8008000	Sr Unsecured
General Electric Co	USD	XS0275895612	28/12/2018	12/12/2006	100000000	Sr Unsecured
General Electric Co	SEK	XS0278194518	08/12/2021	08/12/2006	29165600	Sr Unsecured
General Electric Co	USD	US36966TCZ30	15/09/2026	01/09/2011	23463000	Sr Unsecured
General Electric Co	USD	US36966TGH95	15/08/2023	30/08/2012	8421000	Sr Unsecured
General Electric Co	USD	US36966TJM53	15/08/2029	22/08/2013	8421000	Sr Unsecured
General Electric Co	USD	US36966TAB89	15/09/2022	16/09/2010	13825000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164NFF78	15/11/2020	26/10/2015	6106950000	Sr Unsecured
General Electric Co	CHF	CH0045490817	09/10/2018	09/10/2008	220799250	Sr Unsecured
General Electric Co	USD	US36966TEH14	15/02/2033	02/02/2012	26612000	Sr Unsecured
General Electric Co	USD	US36966TKG66	15/03/2030	20/03/2014	28633000	Sr Unsecured
General Electric Co	CHF	CH0019903365	06/12/2019	06/12/2004	528099000	Sr Unsecured
General Electric Co	USD	US36966THZ84	15/04/2030	11/04/2013	28779000	Sr Unsecured

General Electric Co	USD	US36966TBM36	15/03/2029	10/03/2011	9859000	Sr Unsecured
General Electric Co	USD	US36966R4Q68	15/10/2020	08/10/2009	27426000	Sr Unsecured
General Electric Co	USD	US36966TLH31	15/02/2025	12/02/2015	25000000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	US05723KAB61	15/12/2027	11/12/2017	1350000000	Sr Unsecured
General Electric Co	USD	US36966R4N38	15/10/2020	01/10/2009	34785000	Sr Unsecured
General Electric Co	USD	US36962GT956	05/01/2026	05/01/2006	500000000	Sr Unsecured
General Electric Co	USD	US36966TKJ06	15/04/2029	03/04/2014	23832000	Sr Unsecured
General Electric Co	USD	US36966TAS15	15/11/2025	12/11/2010	16708000	Sr Unsecured
General Electric Co	USD	US36966THL98	15/02/2033	07/02/2013	11540000	Sr Unsecured
General Electric Co	USD	US36966TBJ07	15/02/2025	25/02/2011	20705000	Sr Unsecured
General Electric Co	USD	US36966TJF03	15/06/2032	26/06/2013	8985000	Sr Unsecured
Xerox Corp	USD	USU9841NAM21	17/03/2022	17/03/2017	300000000	Sr Unsecured
General Electric Co	USD	US36966R3G95	15/06/2018	04/06/2009	36336000	Sr Unsecured
General Electric Co	USD	US36966R7H33	15/02/2020	26/08/2010	24523000	Sr Unsecured
General Electric Co	USD	US36966TAG76	15/10/2024	07/10/2010	22485000	Sr Unsecured
General Electric Co	USD	US36966TKN18	15/05/2034	15/05/2014	18171000	Sr Unsecured
General Electric Co	USD	US36966TKT87	15/06/2035	19/06/2014	21470000	Sr Unsecured
General Electric Co	USD	US36966TFK34	15/06/2032	01/06/2012	15991000	Sr Unsecured
International Business Machines Corp	USD	US459200GL96	15/10/2038	15/10/2008	1000000000	Sr Unsecured
General Electric Co	USD	US36966R7K61	15/09/2022	02/09/2010	28933000	Sr Unsecured
General Electric Co	USD	US36966THD72	15/12/2032	06/12/2012	15111000	Sr Unsecured
General Electric Co	USD	US36966TGY29	15/11/2031	16/11/2012	13657000	Sr Unsecured
General Electric Co	USD	US36966TDE91	15/09/2027	29/09/2011	18770000	Sr Unsecured
General Electric Co	USD	US36966TCG58	15/06/2032	09/06/2011	18581000	Sr Unsecured
General Electric Co	USD	US36962GRA49	04/11/2038	04/11/1998	40092000	Sr Unsecured
General Electric Co	USD	US36966R5F94	15/12/2018	24/12/2009	20996000	Sr Unsecured
General Electric Co	USD	US36966TGJ51	15/08/2031	30/08/2012	6949000	Sr Unsecured
General Electric Co	USD	US36966TFH05	15/05/2032	24/05/2012	18291000	Sr Unsecured
General Electric Co	USD	US36966R6Z40	15/06/2023	24/06/2010	28225000	Sr Unsecured
General Electric Co	USD	US36966R7D29	15/07/2018	29/07/2010	36484000	Sr Unsecured
General Electric Co	USD	US36966TCE01	15/06/2034	03/06/2011	21221000	Sr Unsecured
General Electric Co	USD	US36962GFS84	15/05/2036	15/05/1996	25594000	Sr Unsecured
General Electric Co	USD	US36966TDU34	15/11/2024	25/11/2011	13437000	Sr Unsecured
General Electric Co	USD	US36966TKR22	15/06/2037	05/06/2014	17695000	Sr Unsecured
GE Capital Canada Funding Co	CAD	CA36158ZBK18	22/10/2037	22/10/2007	1376352000	Sr Unsecured
General Electric Co	USD	US36966TBE10	15/02/2027	03/02/2011	22977000	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0361336356	05/05/2038	06/05/2008	1282320000	Sr Unsecured
General Electric Co	HKD	XS0372860790	27/06/2023	27/06/2008	17943380	Sr Unsecured
General Electric Co	USD	US36966TCJ97	15/06/2036	16/06/2011	23409000	Sr Unsecured
General Electric Co	USD	US36966R5Z58	15/03/2023	18/03/2010	22045000	Sr Unsecured
General Electric Co	USD	US36966R5E20	15/12/2018	17/12/2009	27822000	Sr Unsecured
General Electric Co	USD	US36966R4S25	15/10/2020	14/10/2009	30182000	Sr Unsecured
General Electric Co	USD	US36966TAM45	15/10/2025	28/10/2010	31459000	Sr Unsecured
General Electric Co	USD	US36966R7G59	15/08/2019	19/08/2010	42061000	Sr Unsecured
General Electric Co	USD	US36966R6U52	15/05/2023	27/05/2010	21630000	Sr Unsecured
General Electric Co	USD	US36966R6B71	15/03/2023	25/03/2010	34698000	Sr Unsecured
General Electric Co	USD	US36966TEC27	15/12/2031	30/12/2011	14559000	Sr Unsecured
General Electric Co	USD	US36966TDB52	15/09/2026	15/09/2011	24194000	Sr Unsecured
General Electric Co	USD	US36966TAV44	15/11/2023	26/11/2010	16774000	Sr Unsecured
General Electric Co	USD	US36966TJB98	15/05/2026	02/05/2013	20950000	Sr Unsecured
SoftBank Group Corp	JPY	JP343610BG47	20/04/2026	20/04/2016	273522900	Sr Unsecured
General Electric Co	USD	US36966TKD36	15/02/2034	06/02/2014	19394000	Sr Unsecured
General Electric Co	USD	US36966R5M46	15/02/2022	04/02/2010	31185000	Sr Unsecured
General Electric Co	USD	US36966TGB26	15/08/2032	09/08/2012	12683000	Sr Unsecured
General Electric Co	USD	US36966TJZ66	15/11/2030	20/11/2013	14481000	Sr Unsecured
General Electric Co	USD	US36966TDW99	15/12/2032	15/12/2011	12062000	Sr Unsecured
General Electric Co	USD	US36966TCH32	15/06/2031	16/06/2011	13839000	Sr Unsecured
General Electric Co	USD	US36966R7L45	15/03/2020	10/09/2010	18858000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164PFH82	15/11/2035	26/10/2015	11464700000	Sr Unsecured
General Electric Co	USD	US36966R4U70	15/10/2020	29/10/2009	32353000	Sr Unsecured
General Electric Co	USD	US36966RW776	15/03/2020	20/03/2008	41855000	Sr Unsecured
General Electric Co	USD	US36966R6Y74	15/06/2022	17/06/2010	24398000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	US05723KAA88	15/12/2022	11/12/2017	1250000000	Sr Unsecured
General Electric Co	USD	US36966TEW80	15/03/2027	01/03/2012	11576000	Sr Unsecured
General Electric Co	USD	US36966TJT07	15/10/2027	03/10/2013	15528000	Sr Unsecured
General Electric Co	USD	US36966TDM18	15/11/2018	03/11/2011	29242000	Sr Unsecured
General Electric Co	GBP	XS0118106243	29/09/2020	29/09/2000	295620000	Sr Unsecured
General Electric Co	USD	US36966R3S34	15/07/2018	16/07/2009	43651000	Sr Unsecured
General Electric Co	USD	US36966TBW18	15/04/2027	14/04/2011	7031000	Sr Unsecured
GE Capital Australia Funding Pty Ltd	AUD	AU3CB0197762	08/08/2022	08/08/2012	317130000	Sr Unsecured
General Electric Co	USD	US36966TFZ03	15/08/2032	02/08/2012	16875000	Sr Unsecured
General Electric Co	USD	US36966TGV89	15/11/2031	05/11/2012	18492000	Sr Unsecured
General Electric Co	USD	US36966TJC71	15/05/2032	09/05/2013	15103000	Sr Unsecured

General Electric Co	USD	US36966R5H50	15/01/2022	14/01/2010	20846000	Sr Unsecured
General Electric Co	USD	US36966TCQ31	15/07/2020	14/07/2011	19551000	Sr Unsecured
General Electric Co	USD	US36966TBS06	15/03/2032	31/03/2011	15439000	Sr Unsecured
Baker Hughes a GE Co LLC	USD	US057224AK30	15/01/2029	18/08/1999	400000000	Sr Unsecured
General Electric Co	USD	US36962G7C22	01/08/2020	01/08/2013	250000000	Sr Unsecured
Xerox Corp	USD	US98412JBQ67	15/06/2037	16/06/1997	150000000	Sr Unsecured
General Electric Co	USD	US36966R3Q77	15/07/2018	09/07/2009	22088000	Sr Unsecured
General Electric Co	USD	US36966TBY73	15/04/2036	14/04/2011	11771000	Sr Unsecured
General Electric Co	USD	US36966TDQ22	15/11/2023	10/11/2011	17035000	Sr Unsecured
General Electric Co	USD	US36966TKS05	15/06/2032	12/06/2014	13793000	Sr Unsecured
General Electric Co	USD	US36966TBG67	15/02/2029	10/02/2011	12367000	Sr Unsecured
General Electric Co	USD	US36966TJY91	15/11/2030	15/11/2013	10504000	Sr Unsecured
General Electric Co	USD	XS0349087022	20/03/2023	26/02/2008	20800000	Sr Unsecured
General Electric Co	USD	US36966R7C46	15/07/2024	08/07/2010	29444000	Sr Unsecured
General Electric Co	USD	US36966TCY64	15/08/2026	25/08/2011	18778000	Sr Unsecured
General Electric Co	USD	US36966TAE29	15/09/2025	30/09/2010	28433000	Sr Unsecured
General Electric Co	USD	US36966THH86	15/01/2033	10/01/2013	12248000	Sr Unsecured
General Electric Co	SEK	XS0277802707	06/12/2021	06/12/2006	44010900	Sr Unsecured
International Business Machines Corp	JPY	XS1512978112	02/11/2026	02/11/2016	406464660	Sr Unsecured
General Electric Co	USD	US36966TFS69	15/06/2021	28/06/2012	13238000	Sr Unsecured
General Electric Co	USD	US36966R3J35	15/06/2018	11/06/2009	27231000	Sr Unsecured
General Electric Co	USD	US36966TFP21	15/06/2032	15/06/2012	14636000	Sr Unsecured
General Electric Co	GBP	XS0154681737	16/09/2031	16/09/2002	274725200	Sr Unsecured
GE Capital Franchise Finance Corp	USD	US35180PAC68	30/11/2026	12/11/1996	40000000	Sr Unsecured
General Electric Co	CHF	CH0025633717	19/06/2018	19/06/2006	322087200	Sr Unsecured
General Electric Co	USD	US36966TDX72	15/12/2024	22/12/2011	9430000	Sr Unsecured
General Electric Co	USD	US36966TJL70	15/08/2031	07/08/2013	9824000	Sr Unsecured
General Electric Co	USD	US36966TCL44	15/06/2024	30/06/2011	13163000	Sr Unsecured
General Electric Co	USD	US36966TCN00	15/07/2024	08/07/2011	13678000	Sr Unsecured
General Electric Co	USD	US36966R5T98	15/02/2023	25/02/2010	30264000	Sr Unsecured
General Electric Co	USD	US36966R6T89	15/05/2019	27/05/2010	13080000	Sr Unsecured
General Electric Co	USD	US36966R6Q41	15/05/2022	14/05/2010	26192000	Sr Unsecured
General Electric Co	USD	US36966TCW09	15/08/2026	11/08/2011	7979000	Sr Unsecured
General Electric Co	USD	US36966TAC62	15/09/2024	23/09/2010	18774000	Sr Unsecured
General Electric Co	USD	US36966TKA96	15/11/2028	29/11/2013	20688000	Sr Unsecured
General Electric Co	USD	US36966TBV35	15/04/2034	07/04/2011	10170000	Sr Unsecured
General Electric Co	USD	US36966TLF74	15/02/2021	05/02/2015	15359000	Sr Unsecured
General Electric Co	USD	US36966TAX00	15/12/2022	09/12/2010	16671000	Sr Unsecured
ton Worldwide Finance LLC / Hilton Worldwide Finance Cc	USD	US432891AG41	01/04/2025	16/03/2017	900000000	Sr Unsecured
General Electric Co	USD	US36966R6H42	15/04/2023	08/04/2010	17834000	Sr Unsecured
General Electric Co	USD	US36966TGP12	15/09/2032	20/09/2012	5847000	Sr Unsecured
General Electric Co	USD	US36966RW933	15/04/2019	10/04/2008	40857000	Sr Unsecured
General Electric Co	USD	US36966R4J26	15/09/2020	17/09/2009	24982000	Sr Unsecured
Hilton Domestic Operating Co Inc	USD	US432833AA97	01/09/2024	18/08/2016	1000000000	Sr Unsecured
General Electric Co	USD	US36966R6S07	15/05/2022	20/05/2010	34564000	Sr Unsecured
General Electric Co	USD	US36966R3N47	15/07/2018	02/07/2009	25247000	Sr Unsecured
General Electric Co	USD	US36966TDH23	15/10/2027	06/10/2011	13335000	Sr Unsecured
General Electric Co	USD	US36966R6E11	15/04/2023	01/04/2010	22558000	Sr Unsecured
General Electric Co	USD	US36966THY10	15/04/2029	04/04/2013	7900000	Sr Unsecured
General Electric Co	USD	US36966TBX90	15/04/2029	14/04/2011	4026000	Sr Unsecured
ton Worldwide Finance LLC / Hilton Worldwide Finance Cc	USD	US43303AD51	01/04/2025	16/03/2017	900000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	EUR	XS1551347807	15/01/2024	17/01/2017	695454500	Sr Unsecured
General Electric Co	USD	US36966R5X01	15/03/2023	11/03/2010	23226000	Sr Unsecured
General Electric Co	USD	XS0912069514	03/04/2028	03/04/2013	50000000	Sr Unsecured
General Electric Co	USD	US36966R4E39	15/09/2020	03/09/2009	18890000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164NFH35	15/11/2035	26/10/2015	11464700000	Sr Unsecured
General Electric Co	USD	US36966R6V36	15/06/2018	04/06/2010	10360000	Sr Unsecured
General Electric Co	USD	US36966TBF84	15/02/2022	10/02/2011	7069000	Sr Unsecured
General Electric Co	USD	US36966R6L53	15/04/2022	29/04/2010	31845000	Sr Unsecured
General Electric Co	USD	US36966TCD28	15/06/2024	03/06/2011	9172000	Sr Unsecured
ton Worldwide Finance LLC / Hilton Worldwide Finance Cc	USD	US432891AJ89	01/04/2027	16/03/2017	600000000	Sr Unsecured
General Electric Co	USD	US36966TLD27	15/12/2020	11/12/2014	7684000	Sr Unsecured
GE Capital Canada Funding Co	CAD	CA36158ZBX39	11/06/2019	11/06/2012	340392500	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164PFF27	15/11/2020	26/10/2015	6106950000	Sr Unsecured
General Electric Co	USD	US36966R4L71	15/09/2020	24/09/2009	31975000	Sr Unsecured
General Electric Co	USD	US36966R5C63	15/12/2021	03/12/2009	12310000	Sr Unsecured
General Electric Co	USD	US36966THV70	15/03/2024	21/03/2013	9726000	Sr Unsecured
General Electric Co	USD	US36966TBB70	15/01/2024	20/01/2011	9626000	Sr Unsecured
General Electric Co	USD	US36966TAL61	15/10/2021	28/10/2010	14275000	Sr Unsecured
General Electric Co	USD	US36966TJD54	15/05/2027	31/05/2013	9592000	Sr Unsecured
General Electric Co	USD	US36966R3W46	15/08/2020	06/08/2009	25987000	Sr Unsecured
General Electric Co	USD	US36966TDR05	15/11/2020	17/11/2011	9621000	Sr Unsecured
General Electric Co	USD	US36966TDL35	15/10/2025	14/10/2011	12933000	Sr Unsecured



Sprint Communications Inc	USD	US852061AA81	15/04/2022	15/04/1992	200000000	1st lien
Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum	USD	USJ84697AE82	20/03/2028	21/03/2018	1837500000	1st lien
Tata Motors Ltd	INR	INE155A08282	26/05/2021	26/05/2016	44820600	Unsecured
General Electric Co	USD	US36966R5K89	15/01/2022	21/01/2010	23332000	Sr Unsecured
General Electric Co	USD	US36966TBK79	15/03/2032	03/03/2011	12352000	Sr Unsecured
General Electric Co	USD	US36966THB17	15/11/2032	23/11/2012	7996000	Sr Unsecured
Xerox Corp	USD	US984121CN18	17/03/2022	17/03/2017	300000000	Sr Unsecured
General Electric Co	USD	US36966TAU60	15/11/2025	18/11/2010	9980000	Sr Unsecured
General Electric Co	USD	US36966R7E02	15/08/2018	05/08/2010	34823000	Sr Unsecured
General Electric Co	USD	US36962G2A11	21/12/2046	21/12/2006	121266000	Sr Unsecured
General Electric Co	USD	US36966TEP30	15/02/2027	16/02/2012	7762000	Sr Unsecured
General Electric Co	USD	US36966R5Y83	15/03/2019	18/03/2010	13122000	Sr Unsecured
General Electric Co	USD	US36966R4Y92	15/11/2020	13/11/2009	12698000	Sr Unsecured
General Electric Co	USD	US36966R6A98	15/03/2019	25/03/2010	18413000	Sr Unsecured
General Electric Co	USD	US36966R4Z67	15/11/2021	19/11/2009	17916000	Sr Unsecured
General Electric Co	USD	US36966R6N10	15/05/2022	06/05/2010	19989000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0960431392	08/08/2018	08/08/2013	200868000	Sr Unsecured
General Electric Co	USD	US36966R7F76	15/02/2019	12/08/2010	25257000	Sr Unsecured
General Electric Co	USD	US36966TBC61	15/05/2024	26/05/2011	13384000	Sr Unsecured
General Electric Co	USD	US36966TFB35	15/04/2022	17/04/2012	14208000	Sr Unsecured
General Electric Co	USD	US36966TGG13	15/08/2031	23/08/2012	5635000	Sr Unsecured
General Electric Co	USD	US369622DH54	01/12/2051	12/12/1991	27000000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08274	28/01/2019	27/04/2016	45156600	Unsecured
General Electric Co	USD	US36966R4V53	15/11/2018	05/11/2009	22315000	Sr Unsecured
General Electric Co	USD	US36966TDJ88	15/10/2019	14/10/2011	10242000	Sr Unsecured
General Electric Co	USD	US36966TGL08	15/09/2032	07/09/2012	6132000	Sr Unsecured
General Electric Co	USD	US36966TAP75	15/11/2021	04/11/2010	7177000	Sr Unsecured
Homer City Generation LP	USD	US437414AA36	01/10/2019	14/12/2012	189353000	Secured
Jaguar Land Rover Automotive PLC	GBP	XS1195503351	01/03/2023	24/02/2015	618400000	Sr Unsecured
General Electric Co	USD	US36966TEZ12	15/04/2026	05/04/2012	16853000	Sr Unsecured
Homer City Generation LP	USD	US437414AB19	01/10/2026	14/12/2012	509997000	Secured
GE Capital European Funding Unlimited Co	EUR	XS0816246077	23/08/2032	23/08/2012	364724300	Sr Unsecured
Tata Motors Ltd	INR	INE155A08357	29/07/2020	28/07/2017	77985000	Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	USU05693AC75	15/12/2047	11/12/2017	1350000000	Sr Unsecured
Hilton Domestic Operating Co Inc	USD	USU4328RAA24	01/09/2024	18/08/2016	1000000000	Sr Unsecured
General Electric Co	USD	US36966TBC53	15/01/2029	20/01/2011	22548000	Sr Unsecured
General Electric Co	USD	US36966THQ85	15/02/2024	22/02/2013	10079000	Sr Unsecured
General Electric Co	USD	US36966TBR23	15/03/2027	31/03/2011	10512000	Sr Unsecured
General Electric Co	USD	US36966TFM99	15/06/2032	07/06/2012	15253000	Sr Unsecured
General Electric Co	USD	US36966TDS87	15/11/2023	17/11/2011	21894000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08365	29/06/2021	28/07/2017	77985000	Unsecured
Tata Motors Finance Ltd	INR	INE601U07012	27/05/2020	30/05/2017	44917230	Secured
GE Capital European Funding Unlimited Co	EUR	XS0223460592	29/06/2029	30/06/2005	130615200	Sr Unsecured
General Electric Co	USD	US36966TBA97	15/12/2025	23/12/2010	17282000	Sr Unsecured
General Electric Co	USD	US36966R5D47	15/12/2018	10/12/2009	20195000	Sr Unsecured
General Electric Co	USD	US36962GAM69	15/12/2035	15/12/1995	19885000	Sr Unsecured
General Electric Co	USD	US36966RQ745	15/12/2018	07/12/2006	3510000	Sr Unsecured
General Electric Co	USD	US36966R4W37	15/11/2021	05/11/2009	20994000	Sr Unsecured
General Electric Co	USD	US36966TDD19	15/09/2023	29/09/2011	10049000	Sr Unsecured
General Electric Co	USD	US36966TFA51	15/04/2032	05/04/2012	16597000	Sr Unsecured
General Electric Co	USD	US36966TFW71	15/07/2027	06/07/2012	2289000	Sr Unsecured
General Electric Co	USD	US36966TGS50	15/10/2024	04/10/2012	9634000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	USU05693AB92	15/12/2027	11/12/2017	1350000000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08308	01/08/2019	01/08/2016	59954000	Unsecured
GE Capital Canada Funding Co	CAD	CA36158ZBA36	15/02/2022	15/02/2007	171850800	Sr Unsecured
General Electric Co	JPY	JP584112C5B0	20/11/2020	22/11/2005	167679800	Sr Unsecured
General Electric Co	SEK	XS0284886610	01/02/2021	01/02/2007	43187100	Sr Unsecured
General Electric Co	USD	US36966TFE73	15/05/2021	17/05/2012	3800000	Sr Unsecured
Sprint Communications Inc	USD	USU84691AA90	15/11/2021	09/11/2011	1000000000	Sr Unsecured
General Electric Co	USD	US36966TDT60	15/11/2020	25/11/2011	12384000	Sr Unsecured
General Electric Co	USD	US36966TBU51	15/04/2027	07/04/2011	6946000	Sr Unsecured
General Electric Co	USD	US36966R6K70	15/04/2022	14/04/2010	17173000	Sr Unsecured
General Electric Co	USD	US36962FXW12	01/09/2054	08/09/1994	15000000	Sr Unsecured
General Electric Co	USD	US36966TDK51	15/10/2022	14/10/2011	28675000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08068	18/06/2020	18/06/2010	32482500	Unsecured
General Electric Co	JPY	JP584112CD90	20/09/2023	20/09/2013	111670440	Sr Unsecured
General Electric Co	USD	US369622DS10	01/10/2053	20/09/1993	25000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	USD	USG5002FAM89	01/10/2027	10/10/2017	500000000	Sr Unsecured
General Electric Co	USD	US36966TBH41	15/02/2029	17/02/2011	12519000	Sr Unsecured
General Electric Co	USD	US36966TFV98	15/07/2022	06/07/2012	10285000	Sr Unsecured
Xerox Corp	USD	US984121JBU79	04/11/2038	04/11/1998	25000000	Sr Unsecured
General Electric Co	USD	US369622CC76	01/11/2049	25/10/1989	50000000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08316	20/10/2021	20/10/2016	44885100	Sr Unsecured

Jaguar Land Rover Automotive PLC	GBP	XS1555825709	24/01/2021	24/01/2017	375810000	Sr Unsecured
General Electric Co	USD	US36966RS808	15/06/2018	14/06/2007	1884000	Sr Unsecured
Sprint Communications Inc	USD	US852061AH35	15/11/2021	09/11/2011	1000000000	Sr Unsecured
Jaguar Land Rover Automotive PLC	GBP	XS1025869303	15/02/2022	31/01/2014	658360000	Sr Unsecured
General Electric Co	USD	US36966R4G86	15/09/2020	11/09/2009	17434000	Sr Unsecured
General Electric Co	USD	US36966TCF75	15/06/2022	09/06/2011	10915000	Sr Unsecured
General Electric Co	EUR	XSO795151082	20/06/2030	20/06/2012	190384500	Sr Unsecured
General Electric Co / LJ VP Holdings LLC	USD	US369668AA67	18/06/2019	30/04/2012	700000000	Sr Unsecured
General Electric Co	USD	US36962GHP28	28/10/2036	28/10/1996	15000000	Sr Unsecured
Western Atlas Inc	USD	US957674AD68	15/06/2024	15/06/1994	150000000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07CR6	12/03/2019	27/04/2016	75261000	Secured
General Electric Co	USD	US369622CF08	01/02/2050	01/02/1990	25000000	Sr Unsecured
General Electric Co	USD	US36962GLH55	30/09/2037	30/09/1997	28062000	Sr Unsecured
General Electric Co	USD	US36962GT204	28/11/2045	30/11/2005	72254000	Sr Unsecured
General Electric Co	USD	US36966TGN63	15/09/2024	20/09/2012	5792000	Sr Unsecured
General Electric Co	USD	US36966TBQ40	15/03/2023	31/03/2011	7651000	Sr Unsecured
General Electric Co	USD	US369622BW40	01/01/2049	11/01/1989	30000000	Sr Unsecured
General Electric Co	USD	US36962GQZ09	04/11/2038	04/11/1998	69590000	Sr Unsecured
General Electric Co	USD	US36966THW53	15/03/2028	28/03/2013	10028000	Sr Unsecured
General Electric Co	HKD	XS0373042398	27/06/2018	27/06/2008	51266800	Sr Unsecured
General Electric Co	USD	US36966TBD37	15/02/2022	03/02/2011	10949000	Sr Unsecured
General Electric Co	USD	US36966R4A17	15/08/2020	20/08/2009	14312000	Sr Unsecured
General Electric Co	USD	US36966R5B80	15/11/2020	27/11/2009	17435000	Sr Unsecured
General Electric Co	USD	US36966R6X91	15/06/2023	10/06/2010	21457000	Sr Unsecured
General Electric Co	USD	US36962GFW96	28/05/2036	28/05/1996	20000000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE601U07020	02/06/2020	02/06/2017	38895250	Secured
General Electric Co	USD	US36966TGX46	15/11/2026	16/11/2012	4752000	Sr Unsecured
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	USD	USU05693AA10	15/12/2022	11/12/2017	1250000000	Sr Unsecured
General Electric Co	USD	XS1076256079	11/06/2019	11/06/2014	20000000	Sr Unsecured
General Electric Co	USD	US369622DD41	01/05/2051	07/05/1991	25000000	Sr Unsecured
General Electric Co	USD	US36966THM71	15/02/2026	14/02/2013	6229000	Sr Unsecured
General Electric Co	USD	US36966TJV52	15/10/2030	31/10/2013	14195000	Sr Unsecured
ton Worldwide Finance LLC / Hilton Worldwide Finance Co	USD	USU43303AE35	01/04/2027	16/03/2017	600000000	Sr Unsecured
General Electric Co	USD	US36966TFG22	15/05/2022	24/05/2012	10861000	Sr Unsecured
Caledonia Generating LLC	USD	USU12343AA44	28/02/2022	10/07/2012	204000000	1st lien
General Electric Co	USD	US36966TED00	15/01/2027	12/01/2012	8763000	Sr Unsecured
General Electric Co	USD	US36966TJJ25	15/08/2024	01/08/2013	7267000	Sr Unsecured
General Electric Co	USD	US36966TCR14	15/07/2024	14/07/2011	8469000	Sr Unsecured
GE SCF Societe En Commandite Par Actions	EUR	FR0010959924	09/11/2029	09/11/2010	13849500	Secured
General Electric Co	USD	US36966TAQ58	15/11/2025	04/11/2010	15004000	Sr Unsecured
General Electric Co	USD	US36966TBT88	15/04/2024	07/04/2011	3893000	Sr Unsecured
General Electric Co	USD	US369622BT11	01/09/2048	08/09/1988	164000000	Sr Unsecured
General Electric Co	JPY	JP584112BD91	18/09/2020	20/09/2013	74446960	Sr Unsecured
General Electric Co	USD	US36962F5E24	08/09/2055	08/09/1995	23105000	Sr Unsecured
GE Capital International Funding Co Unlimited Co	USD	US36164PFG00	15/11/2025	26/10/2015	1979420000	Sr Unsecured
General Electric Co	USD	US36966TFY38	15/08/2025	02/08/2012	5627000	Sr Unsecured
General Electric Co	USD	US36962GPV04	13/08/2038	14/08/1998	45000000	Sr Unsecured
General Electric Co	USD	US36966TCT79	15/07/2020	19/07/2011	11804000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08340	22/06/2022	22/06/2017	77387500	Sr Unsecured
Tata Motors Ltd	INR	INE155A08043	07/05/2020	07/05/2010	32981550	Unsecured
Tata Motors Ltd	INR	INE155A08290	18/07/2018	18/07/2016	59572000	Unsecured
General Electric Co	USD	US36962GJA31	01/12/2036	10/12/1996	25000000	Sr Unsecured
General Electric Co	USD	US36966TDV17	15/12/2023	15/12/2011	9919000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE601U07046	25/08/2020	24/07/2017	23293650	1st lien
General Electric Co	USD	US36966TLJ96	15/03/2022	12/03/2015	4024000	Sr Unsecured
General Electric Co	USD	US36966TJX19	15/11/2032	07/11/2013	8535000	Sr Unsecured
General Electric Co	USD	US36966TBL52	15/03/2020	10/03/2011	9523000	Sr Unsecured
General Electric Co	USD	US36966R4C72	15/08/2021	27/08/2009	10054000	Sr Unsecured
General Electric Co	USD	US36966TGA43	15/08/2025	09/08/2012	6087000	Sr Unsecured
General Electric Co	USD	XSO391028114	30/12/2027	01/10/2008	15900000	Sr Unsecured
General Electric Co	EUR	XSO374295979	10/07/2020	10/07/2008	15776300	Sr Unsecured
General Electric Co	USD	US36966TAT97	15/11/2021	18/11/2010	11328000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XSO298810903	20/09/2019	01/06/2007	67235000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08225	01/10/2020	01/10/2014	64809200	Unsecured
General Electric Co	USD	US36966TAF93	15/10/2018	07/10/2010	18558000	Sr Unsecured
General Electric Co	USD	XSO391028387	04/01/2028	01/10/2008	95000000	Sr Unsecured
General Electric Co	USD	US36966TJN37	15/09/2022	06/09/2013	5573000	Sr Unsecured
General Electric Co	USD	US36966TJW36	15/11/2026	07/11/2013	3346000	Sr Unsecured
General Electric Co	USD	US36966TFN72	15/06/2022	15/06/2012	6275000	Sr Unsecured
General Electric Co	USD	US369622CL75	01/05/2050	30/04/1990	25000000	Sr Unsecured
General Electric Co	USD	US36966TEL26	15/02/2027	09/02/2012	9010000	Sr Unsecured
General Electric Co	USD	US36966TGC09	15/08/2025	16/08/2012	2936000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XSO746633469	13/02/2024	13/02/2012	75289590	Sr Unsecured

SoftBank Group Corp	EUR	XS1266662334	30/07/2025	28/07/2015	1380937500	Sr Unsecured
Tata Motors Ltd	INR	INE155A08183	30/11/2018	16/12/2013	30751120	Sr Unsecured
General Electric Co	CZK	XS0332843738	30/11/2022	30/11/2007	33622980	Sr Unsecured
General Electric Co	USD	US36966TKZ48	15/09/2021	25/09/2014	4508000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0359217295	15/04/2030	17/04/2008	79818740	Sr Unsecured
General Electric Co	USD	US36966TDP49	15/11/2020	10/11/2011	16604000	Sr Unsecured
General Electric Co	USD	US36966TDG40	15/10/2022	06/10/2011	5865000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08084	28/05/2019	28/05/2012	19864570	Unsecured
General Electric Co	USD	US369622CJ20	01/04/2050	04/04/1990	50000000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08332	27/09/2021	27/03/2017	76834500	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DP8	28/12/2018	28/12/2016	29319000	Secured
General Electric Co	JPY	'A Field Not Applica	20/11/2020	22/11/2005	167679800	Sr Unsecured
GE Capital UK Funding Unlimited Co	GBP	XS0357179273	05/03/2038	10/04/2008	49363750	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DL7	17/08/2018	19/08/2016	14897600	Secured
General Electric Co	USD	US36962G7D05	15/12/2053	17/12/2013	67536000	Sr Unsecured
General Electric Co	USD	US36966TJK97	15/08/2025	07/08/2013	2133000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08118	29/03/2019	10/10/2012	37700200	Unsecured
General Electric Co	USD	US36966THC99	15/12/2026	06/12/2012	3420000	Sr Unsecured
Haslemere NV	GBP	XS0098933426	24/06/2024	24/06/1999	317620000	Secured
GE Capital European Funding Unlimited Co	EUR	XS0322844779	15/10/2032	15/10/2007	71060500	Sr Unsecured
General Electric Co	USD	US36966TGD81	15/08/2032	16/08/2012	9947000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DH5	20/07/2018	22/07/2016	34229750	1st lien
General Electric Co	USD	US36962GQY34	20/10/2038	20/10/1998	40000000	Sr Unsecured
General Electric Co	USD	US36966R6G68	15/04/2019	08/04/2010	6564000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08191	20/08/2024	20/08/2014	49500600	Unsecured
Tata Motors Ltd	INR	INE155A08233	29/10/2022	29/10/2014	65270400	Unsecured
General Electric Co	JPY	XS0863561717	12/12/2022	12/12/2012	60148500	Sr Unsecured
Tata Motors Finance Ltd	INR	INE601U07038	10/07/2020	12/06/2017	55823400	Secured
General Electric Co	USD	US36962GL771	15/10/2044	20/10/2004	41251000	Sr Unsecured
GE Capital Canada Funding Co	CAD	CA36158ZBY12	06/02/2023	06/02/2013	300963000	Unsecured
General Electric Co	USD	US36966TAA07	15/03/2020	16/09/2010	15212000	Sr Unsecured
General Electric Co	USD	US36962GQX50	16/10/2038	16/10/1998	254000000	Sr Unsecured
General Electric Co	USD	US36962GK377	01/09/2044	01/09/2004	21275000	Sr Unsecured
General Electric Co	USD	US36966TEV08	15/03/2020	01/03/2012	12283000	Sr Unsecured
General Electric Co	USD	US36966TER95	15/02/2021	24/02/2012	13971000	Sr Unsecured
General Electric Co	NOK	XS0371764605	25/06/2018	25/06/2008	48905000	Sr Unsecured
General Electric Co	SKK	XS0344972814	07/02/2022	07/02/2008	18129636	Sr Unsecured
General Electric Co	USD	US36966TFL17	15/06/2022	07/06/2012	8485000	Sr Unsecured
General Electric Co	USD	US369622CU74	01/11/2050	22/10/1990	25000000	Sr Unsecured
General Electric Co	USD	US36962GHR83	03/11/2036	04/11/1996	19800000	Sr Unsecured
TMF Holdings Ltd	INR	INE909H07DO1	27/12/2018	27/12/2016	29411400	Secured
General Electric Co	USD	US369622CA11	01/08/2049	20/07/1989	25000000	Sr Unsecured
General Electric Co	USD	US36962G7L21	15/12/2054	11/12/2014	78493000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DB8	08/06/2018	10/06/2016	597864	1st lien
General Electric Co	CZK	XS0388685603	24/09/2018	24/09/2008	44977500	Sr Unsecured
General Electric Co	USD	US36962F2L93	30/06/2055	30/06/1995	10900000	Sr Unsecured
International Business Machines Corp	USD	US459200AN17	30/10/2045	30/10/1995	150000000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DM5	25/11/2018	25/11/2016	7287850	Secured
General Electric Co	USD	XS0391028460	30/12/2024	01/10/2008	20500000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08258	10/12/2021	11/12/2014	48007200	Unsecured
Tata Motors Ltd	INR	INE155A08324	03/03/2022	03/03/2017	74881000	Sr Unsecured
General Electric Co	USD	US36966TGU07	15/11/2025	05/11/2012	7591000	Sr Unsecured
General Electric Co	USD	US36966TKY72	15/09/2021	18/09/2014	2424000	Sr Unsecured
Tata Motors Ltd	INR	INE155A08217	01/10/2019	01/10/2014	48606900	Sr Unsecured
Tata Motors Ltd	INR	INE155A08050	24/05/2020	24/05/2010	21285700	Unsecured
General Electric Co	HKD	XS0384168638	21/08/2023	21/08/2008	51239200	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DQ6	24/04/2019	24/04/2017	19378875	1st lien
General Electric Co	USD	US36966TEK43	15/02/2020	09/02/2012	12598000	Sr Unsecured
General Electric Co	USD	US36966R5V45	15/03/2022	04/03/2010	29543000	Sr Unsecured
General Electric Co	USD	US36966TAW27	15/12/2018	02/12/2010	5996000	Sr Unsecured
Tata Motors Finance Solutions Ltd	INR	INE477508043	30/07/2018	30/03/2016	75493500	Sr Unsecured
General Electric Co	USD	US36966TJE38	15/06/2031	06/06/2013	8579000	Sr Unsecured
General Electric Co	USD	US36966TEN81	15/02/2021	16/02/2012	12641000	Sr Unsecured
GE Capital European Funding Unlimited Co	EUR	XS0388392259	16/09/2022	16/09/2008	141520000	Sr Unsecured
General Electric Co	USD	US36966TLB60	15/10/2020	30/10/2014	7405000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07CC8	25/09/2018	15/10/2015	17289216	1st lien
Tata Motors Ltd	INR	INE155A07227	30/04/2025	30/04/2010	112720500	1st lien
General Electric Co	HKD	XS0323354893	03/10/2019	03/10/2007	15463920	Sr Unsecured
General Electric Co	NOK	XS0456392587	07/10/2021	07/10/2009	87628500	Sr Unsecured
General Electric Co	USD	US36966TCV26	15/08/2026	04/08/2011	11286000	Sr Unsecured
TMF Holdings Ltd	INR	INE909H08246	15/04/2020	10/01/2017	25622100	Sr Unsecured
General Electric Co	USD	US36966TDF66	15/10/2019	06/10/2011	15493000	Sr Unsecured
General Electric Co	USD	US36962GZU11	21/11/2042	21/11/2002	50000000	Sr Unsecured

General Electric Co	USD	US36966TAY82	15/12/2021	16/12/2010	8733000	Sr Unsecured
General Electric Co	HKD	XS0371085456	19/06/2023	19/06/2008	12807500	Sr Unsecured
Tata Motors Ltd	INR	INE155A08241	10/11/2023	10/11/2014	64956000	Unsecured
General Electric Co	USD	US36962GU442	01/01/2024	06/01/2006	229644000	Sr Unsecured
General Electric Co	USD	US36966TLE00	15/01/2022	15/01/2015	7440000	Sr Unsecured
General Electric Co	USD	US36966THA34	15/11/2022	23/11/2012	1552000	Sr Unsecured
General Electric Co	USD	US36962GF252	10/12/2023	10/12/2003	31969000	Sr Unsecured
General Electric Co	USD	US36966TLG57	15/02/2022	12/02/2015	2080000	Sr Unsecured
General Electric Co	USD	US36966TGO94	15/09/2023	27/09/2012	16227000	Sr Unsecured
General Electric Co	USD	US36966TCA88	15/05/2030	19/05/2011	27795000	Sr Unsecured
General Electric Co	USD	US36966TGF30	15/08/2024	23/08/2012	3894000	Sr Unsecured
General Electric Co	USD	US369622CE33	01/02/2050	22/01/1990	25000000	Sr Unsecured
General Electric Co	USD	XS0391028205	30/12/2026	01/10/2008	39500000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07BU2	19/03/2019	20/03/2014	817795	1st lien
General Electric Co	USD	US369622CK92	01/04/2050	09/04/1990	25000000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07CA2	08/10/2018	07/10/2015	5085762	1st lien
Tata Motors Finance Ltd	INR	INE909H07CK1	11/04/2019	17/12/2015	5270720	1st lien
Tata Motors Finance Ltd	INR	INE909H07CD6	15/10/2018	15/10/2015	16980480	1st lien
TMF Holdings Ltd	INR	INE909H08220	10/01/2020	10/01/2017	36603000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07CO3	08/04/2019	07/04/2016	10190684	1st lien
Tata Motors Finance Ltd	INR	INE909H07CT2	13/05/2021	13/05/2016	1491990	Secured
Tata Motors Finance Ltd	INR	INE909H07BK3	05/03/2019	05/03/2014	2443395	1st lien
Tata Motors Finance Ltd	INR	INE909H07CN5	03/04/2019	07/04/2016	3746575	1st lien
TMF Holdings Ltd	INR	INE909H08253	24/01/2020	25/01/2017	22032900	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07BY4	17/10/2019	17/10/2014	16331900	1st lien
SoftBank Group Corp	JPY	JP343610AJ60	14/06/2024	20/06/2018	3723210000	Sr Unsecured
Tata Motors Ltd	INR	INE155A07219	02/03/2020	02/03/2010	43568200	1st lien
TMF Holdings Ltd	INR	INE909H08238	26/03/2020	10/01/2017	10980900	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07AX8	10/01/2019	10/01/2014	3251820	1st lien
Tata Motors Finance Ltd	INR	INE909H07BR8	27/02/2019	20/03/2014	2126267	1st lien
Tata Motors Finance Ltd	INR	INE909H07BM9	20/03/2019	20/03/2014	3271180	1st lien
Tata Motors Finance Ltd	INR	INE909H07CI5	19/11/2019	19/11/2015	1513500	1st lien
Tata Motors Finance Ltd	INR	INE909H07CM7	17/12/2018	17/12/2015	12800320	1st lien
Tata Motors Finance Ltd	INR	INE909H07CL9	17/12/2020	17/12/2015	6023680	1st lien
General Electric Co	USD	US36966TGK25	15/09/2025	07/09/2012	2149000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DN3	02/12/2018	02/12/2016	44101800	Secured
Tata Motors Finance Ltd	INR	INE909H07CG9	06/05/2019	19/11/2015	756750	1st lien
Tata Motors Finance Ltd	INR	INE909H07CJ3	26/11/2018	19/11/2015	2118900	1st lien
Tata Motors Ltd	INR	INE155A08209	12/09/2024	12/09/2014	32818000	Unsecured
General Electric Co	USD	US36966TLA87	15/10/2021	02/10/2014	6594000	Sr Unsecured
General Electric Co	SKK	XS0331157098	14/11/2026	14/11/2007	31111080	Sr Unsecured
TMF Holdings Ltd	INR	INE909H08261	12/05/2020	25/01/2017	14688600	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07DK9	28/06/2018	28/07/2016	7464200	1st lien
Tata Motors Finance Ltd	INR	INE909H07DI3	23/07/2019	28/07/2016	7464200	1st lien
Tata Motors Finance Ltd	INR	INE909H07DJ1	28/07/2021	28/07/2016	149284	1st lien
General Electric Co	USD	US36966TEY47	15/04/2022	05/04/2012	9759000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07CZ9	10/06/2021	10/06/2016	747330	1st lien
Tata Motors Finance Ltd	INR	INE909H07DA0	10/06/2018	10/06/2016	1494660	1st lien
Tata Motors Finance Ltd	INR	INE909H07CX4	10/06/2021	10/06/2016	6277572	1st lien
General Electric Co	USD	US36966TFT43	15/06/2024	28/06/2012	6515000	Sr Unsecured
Tata Motors Finance Ltd	INR	INE909H07CY2	10/06/2019	10/06/2016	2989320	1st lien
Tata Motors Finance Ltd	INR	INE909H07CW6	31/05/2019	31/05/2016	14897300	Secured
Tata Motors Finance Ltd	INR	INE909H07DF9	28/06/2021	28/06/2016	3245154	1st lien
Tata Motors Finance Ltd	INR	INE909H07DG7	28/06/2019	28/06/2016	10177983	1st lien
Tata Motors Finance Ltd	INR	INE909H07BV0	10/10/2019	10/10/2014	8992830	1st lien
Tata Motors Finance Ltd	INR	INE909H07CP0	06/04/2021	07/04/2016	2247945	1st lien