

Details of Interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																					
1	INES16Q08331	1-10000	Unsecured, Subordinated	23-03-2021	10000.00	10000	100000.00	11.90	101.07		Monthly		No			10-06-2022	26-06-2022	27-06-2022	101.07	26-03-2022	
2	INES16Q07317	NA	Rated, Listed, Secured, Se	20-06-2020	8500.00	850	1000000.00	11.00	935.00		Yearly		No			10-06-2022	26-06-2022	27-06-2022	935.00	25-06-2021	