

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 |
|---------|--------------|--------|---------------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| Add | Delete | | | | | | | | | | | | | | | | | | | | |
| 1 | INES16Q08323 | 1-500 | Unsecured, Unsubordinated | 03-03-2021 | 5000.00 | 500 | 1000000.00 | 10.50 | 43.15 | | Monthly | | No | | | 01-07-2022 | 08-07-2022 | 08-07-2022 | 43.15 | 08-06-2022 | |