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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
1	INE516Q08174	Series I	Rated, Listed, Subordinat	14-03-2017	1500.00	150	1000000.00	13.00	16.03		Monthly		No			12-05-2022	15-05-2022	16-05-2022	16.03	13-04-2022	The due date for this interest payment wa

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