

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	INE116Q8166	1_500	Unsecured, Subordinated	29-12-2016	5000.00	500	1000000.00	13.00	331.11		Yearly		No				27-06-2022	30-06-2022	30-06-2022	331.11	31-12-2021	Due to technical error amount of Rs. 1.49,
2	INE116Q8181	TR 1 AND 2	Fully Paid, Rated, Listed	30-05-2019	5000.00	50000	10000.00	11.63	47.79		Monthly		No				27-06-2022	30-06-2022	30-06-2022	47.79	31-05-2022	Payment of Rs. 113.579 was made on Mar
3	INE116Q8166	1_750	Secured, Rated, Listed	24-12-2020	7500.00	750	1000000.00	9.40	314.14		Yearly		No				15-06-2022	30-06-2022	30-06-2022	314.14	30-11-2021	
4	INE116Q8164	NA	Unsecured, Unsubordinated	31-08-2021	4500.00	450	1000000.00	10.00	28.77		Monthly		No				15-06-2022	30-06-2022	30-06-2022	28.77	30-05-2022	