

Home Validate

Payment Status

Details Of Redemption Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Nominal Size (Rs. in lakhs)	No. of instrument	Face Value (Rs. Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, issue	If Redemption is based on Quarterly, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (Rs. in lakhs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Post Redemption, if applicable)	Date of next Interest Payment
1	IN0110028164	1-300	Unsecured, Subordinated	29-12-2016	5000.00	500.00	5000000.00	13	27-06-2022		Others	On Maturity	Full			Maturity					30-06-2022	30-06-2022	5000.00	0.00		31-12-2023
2	IN0110028166	1-750	Secured, Rated, Listed, B	24-12-2020	7500.00	750.00	3000000.00	8.4	15-06-2022		Others	On Maturity	Full			Maturity					30-06-2022	30-06-2022	7500.00	0.00		30-12-2023
3	IN0110028164	NA	Unsecured, Unsubordinated	11-08-2021	4000.00	400.00	3000000.00	10	15-06-2022		Quarterly		Partial	By Face Value Redemption		Redemption					30-06-2022	30-06-2022	100.00	3000.00	31-01-2022	30-09-2022