

**Payment Status**

**Details Of Redemption Payments**

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, 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 (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment	
<input type="button" value="Add"/> <input type="button" value="Delete"/>																											
1	INE516Q07358	1-1000	Secured, Rated, Listed, Re	09-12-2020	10000.00	1000.00	1000000.00	9	30-05-2022		Others	On Maturity	Full			Maturity						14-06-2022	14-06-2022	10000.00	0.00		14-12-2021