

Home Validate

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 |
|---------|--------------|-------------|----------------------------------|---------------------------------------|---------------------------|-------------------|---------------------|------------------|-------------|--|-------------|-------------------------|--------------------|-----------------------------|---|-----------------------|--------------------------------|--|---|---------------------------------|-----------------------------------|----------------------------|--------------------------------|-----------------------------------|--|-------------------------------|
| Add | | Delete | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | INE1560B0815 | NA | unsecured, unsubordinated, reset | 02-03-2021 | 10000.00 | 1000 | 1000000.00 | 10.50 | 28-12-2021 | | Monthly | | Full | | | Premature | | | | | 11-12-2021 | 11-12-2021 | 12.50 | 0.00 | 27-12-2021 | 28-12-2021 |
| 2 | INE1560B0804 | NA | Unsecured, Unsubordinated, Reset | 11-08-2021 | 4500.00 | 450 | 1000000.00 | 10 | 16-12-2021 | | Yearly | | Partial | By Face Value Redemption | | Redemption | | | | | 11-12-2021 | 11-12-2021 | 500.00 | 4000.00 | 11-12-2021 | 29-11-2021 |
| 3 | INE1560B7309 | 951 to 1450 | Secured, Rated, Redeem | 28-05-2020 | 5000.00 | 500 | 1000000.00 | 11.25 | 17-12-2021 | | Half Yearly | | Partial | By Face Value Redemption | | Redemption | | | | | 01-01-2022 | 31-12-2021 | 833.33 | 2166.67 | 01-07-2021 | 01-10-2021 |