

Home Validate

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	INE516G07309	951 to 1450	Secured, Rated, Redeem	28-05-2020	5000.00	500	1000000.00	11.25	94.52		Quarterly		No			16-09-2021	01-10-2021	01-10-2021	94.52	01-07-2021	
2	INE516Q88315	Nil	Unsecured, Unsubordinated	02-03-2021	10000.00	1000	1000000.00	10.50	64.73		Monthly		No			24-09-2021	03-10-2021	01-10-2021	64.73	03-09-2021	

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