

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 | INES1608323 | 1500 | unsecured, unsubordinated, rated, listed, redeemable, non-convertible debentures | 03-03-2021 | 5000.00 | 500 | 1000000.00 | 10.50 | 43.15 | | Monthly | | No | | | 01-12-2021 | 08-12-2021 | 08-12-2021 | 43.15 | 08-11-2021 | |

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