

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	
Add		Delete																				
1	INES16008174	Series 1	Rated, Listed, Subordinated	14-03-2017	1500.00	150	1000000.00	13.00	14.96		Monthly		No			11-03-2022	15-03-2022	15-03-2022	14.96	15-02-2022		
2	INES16007424	NA	Secured, Rated, Listed, RI	15-09-2021	14500.00	1450	1000000.00	10.45	726.49		Half Yearly		No			28-02-2022	15-03-2022	15-03-2022	726.49	15-03-2022		