

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 | INE516G07358 | 1-1000 | Secured, Redeemable, Nt | 09-12-2021 | 10000.00 | 1000 | 1000000.00 | 9.00 | 451.23 | | Half Yearly | | No | | | 29-11-2021 | 14-12-2021 | 14-12-2021 | 451.23 | 14-06-2021 | |

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