

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	INE516G07390	1-1000	Secured, Rated, Listed, Rf	13-07-2021	10000.00	1000	1000000.00	9.65	0.85		Others	On Maturity	No			10-12-2021	20-12-2021	20-12-2021	0.85	17-12-2021	
2	INE516G07408	1-2500	Rated, Senior, Secured, Rf	29-07-2021	25000.00	2500	1000000.00	9.71	1.53		Others	On Maturity	No			10-12-2021	20-12-2021	20-12-2021	1.53	17-12-2021	
3	INE516G08189	1-500	Unsecured, Senior, Rated, Rf	25-09-2021	5000.00	500	1000000.00	10.50	26.97		Monthly		No			17-12-2021	20-12-2021	20-12-2021	26.97	25-11-2021	

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