Payment Status

Details Of Redemption Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of Instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
	Add	Delete																								
1	INE01xxxxxxx	3 NB	Unsecured, Senior, Rated	29-05-2021	5000.00	500	1000000.00	10.50	10-11-2021		Quarterly		Partial	By Face Value Redemption		Redemption					29-11-2021	29-11-2021	625	3750.00	29-08-2021	29-10-2021