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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	INE56007408	1-2500	Rated, senior, secured, II	29-07-2021	25000.00	2500	1000000.00	9.71	10-12-2021		Others	On Maturity	Partial	By Quantity Redemption	Lot Basis	Premature				130.00	05-01-2022	05-01-2022	1300.00	19460.00	30-12-2021	30-12-2021